

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
4 IMPRINT						
25303 NETWORK PLACE						
CHICAGO, IL 60673-1253						
Invoice: 2078254/1627340 [AP ID# 000046]				2,041.57		
F11-01250	F-823-1000-450-11 (P)	SUPPLIES	07/07/2011		2,041.57	
Check total for 003868-4 IMPRINT					2,041.57	C 061537 7/7/2011
					(**Fiscal Year Paid to Date 0.00)	

ST. LAWRENCE-LEWIS BOCES

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHARLES R. ALFORD						
6 J.W.SMITHERS ROAD						
MORRISTOWN, NY 13664						
Invoice: 10-11 MLG [AP ID# 000021]				504.29		
A11-06853	A-001-1010-400-000 (P)	CONTRACTUAL	07/07/2011		504.29	
Check total for 002630-CHARLES R. ALFORD					504.29	C 192474 7/7/2011
ANNESE & ASSOCIATES INC						
4781 STATE ROUTE 5						
HERKIMER, NY 13350						
Invoice: SI-451283 [AP ID# 000147]				23,053.84		
A11-06068	A-506-6360-204-000 (P)	EQUIPMENT - COLTON	07/07/2011		17,939.40	
A11-06068	A-506-6360-304-000 (P)	COLTON-P SUPPLIES	07/07/2011		3,225.44	
A11-06068	A-506-6360-404-000 (P)	COLTON-CONTRACTUAL	07/07/2011		1,889.00	
Subtotal for group				23,053.84	23,053.84	
Check total for 004846-ANNESE & ASSOCIATES INC					23,053.84	C 192475 7/7/2011
ASBO NORTHERN CHAPTER						
C/O THOUSAND ISLANDS CSD						
PO BOX 100						
CLAYTON, NY 13624						
Invoice: 6/17 [AP ID# 000032]				55.00		
A11-06660	A-001-1310-400-000 (P)	CONTRACTUAL	07/07/2011		55.00	
Invoice: 6/17 SEMINAR & DUES[AP ID# 000033]				170.00		
A11-06775	A-619-7017-400-000 (P)	CONTRACTUAL	07/07/2011		170.00	
Check total for 000969-ASBO NORTHERN CHAPTER					225.00	C 192476 7/7/2011
ASHLEY HOME CENTER						
7596 STATE HWY 68						
OGDENSBURG, NY 13669						
Invoice: JUNE [AP ID# 000034]				30.85		
A11-06290	A-182-3445-300-000 (P)	SUPPLIES	07/07/2011		30.85	
Invoice: JUNE [AP ID# 000035]				191.08		

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A11-06334	A-721-8010-300-000 (P)	SUPPLIES	07/07/2011		191.08		
Check total for 005215-ASHLEY HOME CENTER					221.93	C	192477 7/7/2011
BANC OF AMERICA LEASING LEASE ADMINISTRATION CENTER P.O. BOX 405874 ATLANTA, GA 30384-5874 Invoice: 011909203 [AP ID# 000122]					807.66		
A12-00362	A-703-8010-400-000	CONTRACTUAL	07/07/2011		201.91		
A12-00362	A-705-8010-400-000	CONTRACTUAL	07/07/2011		201.92		
A12-00362	A-710-8010-400-000	CONTRACTUAL	07/07/2011		403.83		
Subtotal for group					807.66	807.66	
Check total for 006030-BANC OF AMERICA LEASING					807.66	C	192478 7/7/2011
ROGER BENNETT 30 PROSPECT AVE MASSENA, NY 13662 Invoice: 10-11 MLG [AP ID# 000022]					1,966.00		
A11-06854	A-001-1010-400-000 (P)	CONTRACTUAL	07/07/2011		1,966.00		
Check total for 009017-ROGER BENNETT					1,966.00	C	192479 7/7/2011

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LYNETTE R. BESAW						
346 RIVER RD						
GOUVERNEUR, NY 13642						
Invoice: JUNE 2011 MLG [AP ID# 000107]				24.50		
F11-01523	F-926-1000-460-11 (P)	TRAVEL EXPENSES	07/07/2011		24.50	
Check total for 009047-LYNETTE R. BESAW					24.50	C 061538 7/7/2011
						(**Fiscal Year Paid to Date 0.00)
REGINA L. BESSETTE						
59 BUCK ST.						
CANTON, NY 13617						
Invoice: JUNE 2011 MLG [AP ID# 000105]				40.50		
F11-01520	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/07/2011		40.50	
Check total for 006704-REGINA L. BESSETTE					40.50	C 061539 7/7/2011
						(**Fiscal Year Paid to Date 0.00)

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BLISS COMPUTERS 2531 KENNEDY BLVD NORTH BERGEN, NJ 07047 Invoice: 47658 [AP ID# 000036]						
A11-06333	A-507-6366-303-000 (P)	REIMBURSABLE	07/07/2011	104.99	104.99	
Check total for 000897-BLISS COMPUTERS					104.99	C 192480 7/7/2011
BOARD OF EDUCATION-GOUVERNEUR GOUVERNEUR CENTRAL SCHOOL 133 E BARNEY ST GOUVERNEUR, NY 13642 Invoice: ela/math score [AP ID# 000162]						
A11-06185	A-526-6211-490-000 (P)	SCHOOL DIST/OTHER BOCES	07/07/2011	1,889.00	1,889.00	
Check total for 511101-BOARD OF EDUCATION-GOUVERNEUR					1,889.00	C 192481 7/7/2011
BOARD OF EDUCATION-HEUVELTON HEUVELTON CENTRAL SCHOOL 100 WASHINGTON ST HEUVELTON, NY 13654 Invoice: 051-11A [AP ID# 000037]						
A11-06850	A-204-4220-490-000 (P)	SCH DIST/OTHER BOCES	07/07/2011	246.95	246.95	
Check total for 512404-BOARD OF EDUCATION-HEUVELTON					246.95	C 192482 7/7/2011
BOARD OF EDUCATION-NORWOOD-NORFOLK NORWOOD-NORFOLK CENTRAL SCHOOL 7852 ST HWY 56 NORWOOD, NY 13668 Invoice: transportation [AP ID# 000163]						
A11-05980	A-181-3445-490-000 (P)	SCHOOL DIST/OTHER BOCES	07/07/2011	829.90	829.90	
Check total for 512201-BOARD OF EDUCATION-NORWOOD-NORFOLK					829.90	C 192483 7/7/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARTHA A. BURKUM						
6157 CR 27						
CANTON, NY 13617						
Invoice: MAY/JUN '11 MLG [AP ID# 000120]				106.50		
F11-01535	F-908-1000-400-11 (P)	PURCHASED SEVICES	07/07/2011		106.50	
Check total for 015180-MARTHA A. BURKUM					106.50	C
(**Fiscal Year Paid to Date 0.00)						061540 7/7/2011

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NANCY CAPPELLINO						
119 COUNTRY CLUB RD						
GOUVERNEUR, NY 13642						
Invoice: 10-11 MLG [AP ID# 000023]				370.50		
A11-06855	A-001-1010-400-000 (P)	CONTRACTUAL	07/07/2011		370.50	
Check total for 017324-NANCY CAPPELLINO					370.50	C 192484 7/7/2011
						(**Fiscal Year Paid to Date 0.00)
CARVEL ACE HARDWARE						
PO BOX 284						
DEKALB JUNCTION, NY 13630						
Invoice: 0052339 [AP ID# 000038]				26.28		
A11-06391	A-706-8010-300-000 (P)	SUPPLIES	07/07/2011		13.14	
A11-06391	A-707-8010-300-000 (P)	SUPPLIES	07/07/2011		13.14	
Subtotal for group				26.28	26.28	
Check total for 017883-CARVEL ACE HARDWARE					26.28	C 192485 7/7/2011
						(**Fiscal Year Paid to Date 0.00)
JAMES J. CHADWICK						
614 JAY ST						
OGDENSBURG, NY 13669						
Invoice: MAY/JUN '11 MLG [AP ID# 000019]				120.00		
A11-06849	A-001-1310-400-000 (P)	CONTRACTUAL	07/07/2011		120.00	
Check total for 019450-JAMES J. CHADWICK					120.00	C 192486 7/7/2011
						(**Fiscal Year Paid to Date 0.00)

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MARGARET A. CHARLESON 18 W PARISHVILLE RD POTSDAM, NY 13676 Invoice: JUNE 2011 MLG [AP ID# 000100]						
F11-01514	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/07/2011	55.00	55.00	
Check total for 020033-MARGARET A. CHARLESON					55.00	C 061541 7/7/2011
		(**Fiscal Year Paid to Date 0.00)				

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CITEC INC						
BOX 8561, CLARKSON UNIVERSITY						
41 ELM ST., SUITE 125						
POTSDAM, NY 13699-8561						
Invoice: 11-213 [AP ID# 000039]				280.00		
A11-06153	A-506-6360-450-000 (P)	CONT/PROCESSING FEE	07/07/2011		280.00	
Check total for 000419-CITEC INC					280.00	C 192487
(**Fiscal Year Paid to Date 0.00)						7/7/2011

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MELANIE B. CLARK 318 PARK STREET OGDENSBURG, NY 13669						
Invoice: JUNE 2011 MLG [AP ID# 000104]				50.00		
F11-01519	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/07/2011		50.00	
Check total for 000617-MELANIE B. CLARK					50.00	C
						061542 7/7/2011

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CLARKSON INN ASSOCIATES INC						
ONE MAIN STREET POTSDAM, NY 13676						
Invoice: 50602 [AP ID# 000048]				95.00		
A11-06673	A-526-6211-400-000 (P)	CONTRACTUAL	07/07/2011		95.00	
Check total for 021295-CLARKSON INN ASSOCIATES INC					95.00	C 192488 7/7/2011
CLARKSON UNIVERSITY						
ATTN: ROOM RESERVATIONS BOX 5553 POTSDAM, NY 13699-5553						
Invoice: 2011.-132 [AP ID# 000148]				40.00		
A11-06444	A-517-6114-400-000 (P)	CONTRACTUAL	07/07/2011		40.00	
Invoice: 2011-131 [AP ID# 000148]				40.00		
A11-06444	A-517-6114-400-000 (P)	CONTRACTUAL	07/07/2011		40.00	
Check total for 000746-CLARKSON UNIVERSITY					80.00	C 192489 7/7/2011
CLIPPER INN						
126 STATE STREET CLAYTON, NY 13624						
Invoice: 6/8 TRIP [AP ID# 000164]				405.00		
A11-06523	A-182-3020-300-000 (P)	SUPPLIES	07/07/2011		405.00	
Check total for 000913-CLIPPER INN					405.00	C 192490 7/7/2011
CNYSEA						
MARY ANN ALLING PO BOX 36 GRANITE SPRINGS, NY 10527						
Invoice: MEMBER ID 1282 [AP ID# 000123]				75.00		
A12-00381	A-717-4010-400-000	CONTRACTUAL	07/07/2011		75.00	
Check total for 006782-CNYSEA					75.00	C 192491 7/7/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
COAKLEY CARPET ONE ACE HARDWARE							
HWY 68 PO BOX 473 CANTON, NY 13617							
Invoice: 17644 [AP ID# 000049]				89.99			
A11-05877	A-408-5877-300-000 (P)	SUPPLIES	07/07/2011		89.99		
Invoice: 17049 [AP ID# 000051]				30.06			
A11-06387	A-705-8010-300-000 (P)	SUPPLIES	07/07/2011		30.06		
Invoice: 17472 [AP ID# 000051]				54.95			
A11-06387	A-705-8010-300-000 (P)	SUPPLIES	07/07/2011		54.95		
Check total for 021700-COAKLEY CARPET ONE ACE HARDWARE					175.00	C	192492 7/7/2011
		(**Fiscal Year Paid to Date 148.37)					
SUSAN A. COLLINS-RICKETT							
5537 ST. HWY 56 POTSDAM, NY 13676							
Invoice: JUNE 2011 MLG [AP ID# 000020]				91.75			
A11-06851	A-001-1310-400-000 (P)	CONTRACTUAL	07/07/2011		91.75		
Check total for 039428-SUSAN A. COLLINS-RICKETT					91.75	C	192493 7/7/2011
		(**Fiscal Year Paid to Date 0.00)					

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MICHELLE L. COTE 59 BUCK STREET CANTON, NY 13617						
Invoice: JUNE 2011 MLG [AP ID# 000098]				151.00		
F11-01513	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/07/2011		151.00	
Check total for 001953-MICHELLE L. COTE					151.00 C	061543 7/7/2011
(**Fiscal Year Paid to Date 0.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COUNCIL FOR EXCEPTIONAL CHILDREN						
PO BOX 79026						
BALTIMORE, MD 21279-0026						
Invoice: DUES MEMBER ID 1042794[AP ID# 000124]				183.00		
A12-00378	A-717-4010-400-000	CONTRACTUAL	07/07/2011		183.00	
Check total for 025300-COUNCIL FOR EXCEPTIONAL CHILDREN						183.00 C 192494 7/7/2011
						(**Fiscal Year Paid to Date 183.00)

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REGINA M. COUNTRYMAN						
40 SAND RD						
GOUVERNEUR, NY 13642						
Invoice: JUNE 2011 MLG [AP ID# 000112]				163.50		
F11-01528	F-851-1000-400-11 (P)	PURCHASED SERVICES	07/07/2011		163.50	
Check total for 000602-REGINA M. COUNTRYMAN					163.50	C 061544 7/7/2011
		(**Fiscal Year Paid to Date 0.00)				

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COYNE TEXTILES							
P.O. BOX 200541							
PITTSBURGH, PA 15251-0541							
Invoice: 0131049 [AP ID# 000053]				35.00			
A11-06260	A-504-6313-400-000 (P)	CONTRACTUAL	07/07/2011		35.00		
Invoice: 0137605 [AP ID# 000053]				35.00			
A11-06260	A-504-6313-400-000 (P)	CONTRACTUAL	07/07/2011		35.00		
Invoice: 0131048 ACCOUNT 6393[AP ID# 000156]				87.62			
Invoice: 0137604 [AP ID# 000156]				87.62			
A11-06404	A-182-3128-400-000 (P)	CONTRACTUAL	07/07/2011		34.04		
A11-06404	A-182-3342-400-000 (P)	CONTRACTUAL	07/07/2011		107.08		
A11-06404	A-182-3766-400-000 (P)	CONTRACTUAL	07/07/2011		34.12		
Subtotal for group				175.24	175.24		
Check total for 025428-COYNE TEXTILES					245.24	C	192495 7/7/2011
(**Fiscal Year Paid to Date 0.00)							

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CROWNE PLAZA - ALBANY						
STATE & LODGE STREETS						
ALBANY, NY 12207						
Invoice: 28338 [AP ID# 000047]				208.00		
F11-01394	F-820-1000-460-11 (P)	TRAVEL EXPENSES	07/07/2011		208.00	
Check total for 001427-CROWNE PLAZA - ALBANY					208.00	C 061545 7/7/2011
MYRON DAFOE						
6258 US HWY 11, LOT 3						
CANTON, NY 13617						
Invoice: JUNE 2011 MLG [AP ID# 000102]				124.50		
F11-01517	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/07/2011		124.50	
Check total for E06306-MYRON DAFOE					124.50	C 061546 7/7/2011
MARGARET R. DAVIS						
20 JUDSON ST						
CANTON, NY 13617						
Invoice: APR-JUN '11 MLG [AP ID# 000113]				161.00		
F11-01529	F-850-1000-400-11 (P)	PURCHASED SERVICES	07/07/2011		161.00	
Check total for 027115-MARGARET R. DAVIS					161.00	C 061547 7/7/2011
DELL MARKETING LP						
C/O DELL USA						
PO BOX 643561						
PITTSBURGH, PA 15264-3561						
Invoice: XF8KRM1D6 [AP ID# 000040]				49.43		
F11-01092	F-851-1000-450-11 (P)	SUPPLIES	07/07/2011		49.43	
Check total for 000505-DELL MARKETING LP					49.43	C 061548 7/7/2011
CARRIE L. DICKINSON						
552 SYLVIA LAKE RD						
GOUVERNEUR, NY 13642						
Invoice: JAN-MAR '11 MLG [AP ID# 000109]				34.00		

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F11-01525	F-926-1000-460-11 (P)	TRAVEL EXPENSES	07/07/2011		34.00	
Check total for 028868-CARRIE L. DICKINSON					34.00	C 061549 7/7/2011
JEANETTE DOVEL 590 COUNTY RT 17 RUSSELL, NY 13684 Invoice: JUNE 2011 MLG [AP ID# 000108]						
F11-01524	F-926-1000-460-11 (P)	TRAVEL EXPENSES	07/07/2011	338.00	338.00	
Check total for 001367-JEANETTE DOVEL					338.00	C 061550 7/7/2011

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DYMAXION RESEARCH LIMITED/MEDIANET						
5515 COGSWELL STREET						
HALIFAX, NOVA SCOTIA, CANADA B3J 1R2						
Invoice: M1070037 [AP ID# 000125]				3,252.00		
A12-00357	A-509-6310-405-000	CONTRACTUAL-FILM	07/07/2011		3,252.00	
Check total for 000886-DYMAXION RESEARCH LIMITED/MEDIANET					3,252.00	C 192496 7/7/2011
						(**Fiscal Year Paid to Date 3,252.00)
EDLINE LLC D/B/A SCHOOLWORLD						
PO BOX 06290						
CHICAGO, IL 60606						
Invoice: 609231 [AP ID# 000126]				4,855.20		
A12-00216	A-506-6360-430-000	WEB DEV/SW/BOCES	07/07/2011		4,855.20	
Check total for 007551-EDLINE LLC D/B/A SCHOOLWORLD					4,855.20	C 192497 7/7/2011
						(**Fiscal Year Paid to Date 4,855.20)
EMLAWS TIRE & AUTO REPAIR INC						
15 PINE ST						
POTSDAM, NY 13676						
Invoice: 128299 [AP ID# 000165]				10.00		
A11-06730	A-509-6310-404-000 (P)	DELIVERY/MAINTENANCE	07/07/2011		10.00	
Check total for 033790-EMLAWS TIRE & AUTO REPAIR INC					10.00	C 192498 7/7/2011
						(**Fiscal Year Paid to Date 0.00)
FEDEX - PITTSBURGH						
P.O. BOX 371461						
PITTSBURGH, PA 15250-7461						
Invoice: 7-533-53699 [AP ID# 000055]				25.24		
A11-06813	A-001-1010-400-000 (P)	CONTRACTUAL	07/07/2011		25.24	
Invoice: 7-534-58481 [AP ID# 000057]				71.92		
A11-06805	A-619-7017-400-000 (P)	CONTRACTUAL	07/07/2011		71.92	
Check total for 004128-FEDEX - PITTSBURGH					97.16	C 192499 7/7/2011
						(**Fiscal Year Paid to Date 101.27)

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KATHLEEN M. FULLER						
321 DOANE RD						
GOUVERNEUR, NY 13642						
Invoice: JAN-JUN '11 MLG [AP ID# 000070]				203.50		
F11-01504	F-851-1000-400-11 (P)	PURCHASED SERVICES	07/07/2011		203.50	
Check total for 037805-KATHLEEN M. FULLER					203.50	061551 7/7/2011
					C	(**Fiscal Year Paid to Date 0.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
G & R AUTO PARTS							
250 E MAIN ST							
GOUVERNEUR, NY 13642							
Invoice: 77880 CUST# 14[AP ID# 000060]				297.38			
A11-06410	A-182-3128-300-000 (P)	SUPPLIES	07/07/2011		297.38		
Invoice: 78250 CUST# 117[AP ID# 000062]				149.83			
A11-06277	A-183-3342-300-000 (P)	SUPPLIES	07/07/2011		149.83		
Check total for 037871-G & R AUTO PARTS					447.21	C	192500 7/7/2011
PATRICIA GENGO							
348 SH 420							
WINTHROP, NY 13697							
Invoice: 10-11 MLG [AP ID# 000024]				365.50			
A11-06856	A-001-1010-400-000 (P)	CONTRACTUAL	07/07/2011		365.50		
Check total for 007369-PATRICIA GENGO					365.50	C	192501 7/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ALICE R. GOODSPEED 174 HALL RD MASSENA, NY 13662						
Invoice: APR-JUN '11 MLG [AP ID# 000115]				122.10		
F11-01530	F-909-1000-400-11 (P)	PURCHASED SEVICES	07/07/2011		122.10	
Check total for 039905-ALICE R. GOODSPEED					122.10	C 061552 7/7/2011
		(**Fiscal Year Paid to Date 0.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

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: 478296 [AP ID# 000063]				500.00			
A11-05729	A-711-8010-405-000 (P)	GASOLINE	07/07/2011		500.00		
Invoice: 478296 [AP ID# 000064]				28.14			
A11-06846	A-711-8010-405-000 (P)	GASOLINE	07/07/2011		28.14		
Check total for 041149-GRIFFITH ENERGY					528.14	C	192502 7/7/2011
							(**Fiscal Year Paid to Date 0.00)
HAYLOR,FREYER & COON, INC							
PO BOX 6720 WATERTOWN, NY 13601							
Invoice: 495672 [AP ID# 000065]				35.00			
A11-06852	A-703-8010-408-000 (P)	INSURANCE	07/07/2011		35.00		
Check total for 042790-HAYLOR,FREYER & COON, INC					35.00	C	192503 7/7/2011
							(**Fiscal Year Paid to Date 0.00)
HENRY SCHEIN INC							
BOX 371952 PITTSBURGH, PA 15250-7952							
Invoice: 4748205-01 [AP ID# 000127]				54.41			
A12-00206	A-181-3020-300-000	SUPPLIES	07/07/2011		40.68		
A12-00206	A-181-3961-300-000	SUPPLIES	07/07/2011		13.73		
Subtotal for group				54.41	54.41		
Check total for 043179-HENRY SCHEIN INC					54.41	C	192504 7/7/2011
							(**Fiscal Year Paid to Date 131.67)
HONEYWELL INTERNATIONAL INC							
BUILDING SOLUTIONS SES 12490 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693							
Invoice: 353811OM [AP ID# 000128]				18,573.00			
A12-00354	A-711-8010-400-000	CONTRACTUAL	07/07/2011		6,191.00		
A12-00354	A-721-8010-400-000	CONTRACTUAL	07/07/2011		6,191.00		
A12-00354	A-731-8010-400-000	O & M CONTRACTUAL	07/07/2011		6,191.00		
Subtotal for group				18,573.00	18,573.00		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 006823-HONEYWELL INTERNATIONAL INC		(**Fiscal Year Paid to Date 18,573.00)			18,573.00	C 192505 7/7/2011
HOWLAND PUMP & SUPPLY CO						
PO BOX 295						
OGDENSBURG, NY 13669						
Invoice: 243848 [AP ID# 000149]				13.52		
A11-00541	A-731-8010-300-000 (P)	SUPPLIES	07/07/2011		13.52	
Invoice: 245055 [AP ID# 000166]				107.94		
A11-06335	A-721-8010-406-000 (P)	CUSTODIAL REPAIR	07/07/2011		107.94	
Invoice: 246976 ACCT 1064000[AP ID# 000166]				39.40		
A11-06335	A-721-8010-406-000 (P)	CUSTODIAL REPAIR	07/07/2011		39.40	
Check total for 044800-HOWLAND PUMP & SUPPLY CO		(**Fiscal Year Paid to Date 0.00)			160.86	C 192506 7/7/2011
HOWLAND PUMP & SUPPLY CO. INC						
PO BOX 295						
7611 STATE HWY 68						
OGDENSBURG, NY 13669-0295						
Invoice: 244089 ACCT 2114000[AP ID# 000150]				200.00		
A11-05669	A-181-3541-300-000 (P)	SUPPLIES	07/07/2011		200.00	
Invoice: 244089 [AP ID# 000151]				99.60		
A11-06680	A-181-3541-300-000 (P)	SUPPLIES	07/07/2011		99.60	
Check total for 075400-HOWLAND PUMP & SUPPLY CO. INC		(**Fiscal Year Paid to Date 286.16)			299.60	C 192507 7/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DIANA L. HUTTON 3377 STATE HWY 58 GOUVERNEUR, NY 13642						
Invoice: APR-JUN '11 MLG [AP ID# 000116]				92.00		
F11-01531	F-850-1000-400-11 (P)	PURCHASED SERVICES	07/07/2011		92.00	
Check total for 045480-DIANA L. HUTTON					92.00	C 061553 7/7/2011
(**Fiscal Year Paid to Date 0.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

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: 5018886710 [AP ID# 000066]				461.31		
A11-06808	A-717-4010-400-000 (P)	CONTRACTUAL	07/07/2011		461.31	
Check total for 004905-IKON OFFICE SOLUTIONS					461.31	C 192508 7/7/2011
IKON OFFICE SOLUTIONS						
P.O. BOX 41564						
PHILADELPHIA, PA 19101-1564						
Invoice: 85012262 [AP ID# 000071]				163.75		
A11-06814	A-504-6313-400-000 (P)	CONTRACTUAL	07/07/2011		163.75	
Check total for 005712-IKON OFFICE SOLUTIONS					163.75	C 192509 7/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JEFFERSON-LEWIS CO BOCES						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601						
Invoice: 699-11A [AP ID# 000061]				25,240.00		
F11-01502	F-818-1000-490-11 (P)	PURCHASED SERV OTHER BOCE	07/07/2011		25,240.00	
Check total for 048100-JEFFERSON-LEWIS CO BOCES					25,240.00	C 061554 7/7/2011
		(**Fiscal Year Paid to Date 4,295.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JEFFERSON-LEWIS CO BOCES						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601						
Invoice: C0339-11 #C0339-11-Final[AP ID# 000017]				4,295.00		
	G/L Acct: A600-99	Accounts Payable	07/07/2011		1,456.00	
	401-5840-491-000	X/C JEFF-LEWIS				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		22.10	
	475-5916-490-000	X/C JEFF-LEWIS EA(405)				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		1,289.90	
	607-7334-490-000	X/C JEFF-LEWIS BOCES				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		1,527.00	
	614-7470-490-000	XC JEFF-LEWIS				
Subtotal for group				4,295.00	4,295.00	
Check total for 048100-JEFFERSON-LEWIS CO BOCES		(**Fiscal Year Paid to Date 4,295.00)			4,295.00	C 192510 7/7/2011
JOHNSON NEWSPAPER CORP						
260 WASHINGTON STREET						
WATERTOWN, NY 13601						
Invoice: RENEWAL ACCT 4285790[AP ID# 000129]				163.40		
A12-00285	A-609-7511-300-000	SUPPLIES	07/07/2011		163.40	
Check total for 006627-JOHNSON NEWSPAPER CORP		(**Fiscal Year Paid to Date 258.55)			163.40	C 192511 7/7/2011
JOHNSTON'S H2O ZONE LLC						
PO BOX 77						
CHASE MILLS, NY 13621						
Invoice: JUNE [AP ID# 000072]				109.25		
A11-06386	A-703-8010-400-000 (P)	CONTRACTUAL	07/07/2011		109.25	
Invoice: JUNE [AP ID# 000073]				46.00		
A11-06526	A-611-7810-300-000 (P)	SUPPLIES	07/07/2011		46.00	
Invoice: JUNE [AP ID# 000074]				6.25		
A11-06355	A-203-4230-301-000 (P)	SUPPLIES	07/07/2011		1.25	
A11-06355	A-203-4230-401-000 (P)	CONTRACTUAL	07/07/2011		5.00	
Subtotal for group				6.25	6.25	
Invoice: JUNE [AP ID# 000145]				74.75		
A11-06407	A-702-8010-400-000 (P)	CONTRACTUAL	07/07/2011		74.75	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: JUNE [AP ID# 000157]				23.00			
A11-06403	A-182-3020-400-000 (P)	CONTRACTUAL	07/07/2011		23.00		
Check total for 002903-JOHNSTON'S H2O ZONE LLC					259.25	C	192512 7/7/2011
LAWTON ELECTRIC CO 148 CEMETERY ROAD OGDENSBURG, NY 13669							
Invoice: 41797 [AP ID# 000099]				155.00			
A11-06347	A-731-8010-406-000 (P)	CUSTODIAL REPAIR	07/07/2011		155.00		
Invoice: 41910 [AP ID# 000099]				135.00			
A11-06347	A-731-8010-406-000 (P)	CUSTODIAL REPAIR	07/07/2011		135.00		
Check total for 053100-LAWTON ELECTRIC CO					290.00	C	192513 7/7/2011
LIFE SCIENCE LABORATORIES INC BENEFACITOR FUNDING CORP P.O. BOX 6241 DENVER, CO 80206							
Invoice: 1105966 CLIENT 4043[AP ID# 000075]				65.00			
A11-05736	A-706-8010-400-000 (P)	CONTRACTUAL	07/07/2011		7.50		
A11-05736	A-707-8010-400-000 (P)	CONTRACTUAL	07/07/2011		7.50		
A11-05736	A-731-8010-400-000 (P)	O & M CONTRACTUAL	07/07/2011		50.00		
Subtotal for group				65.00	65.00		
Invoice: 1107596 [AP ID# 000076]				55.00			
Invoice: 1107798 CLIENT 4043[AP ID# 000076]				30.00			
A11-06845	A-711-8010-400-000 (P)	CONTRACTUAL	07/07/2011		30.00		
A11-06845	A-731-8010-400-000 (P)	O & M CONTRACTUAL	07/07/2011		55.00		
Subtotal for group				85.00	85.00		
Check total for 002891-LIFE SCIENCE LABORATORIES INC					150.00	C	192514 7/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LISBON BEACH AND CAMPGROUND						
LISBON TOWN CLERK						
PO BOX 98						
LISBON, NY 13658						
Invoice: PAVILION RENTAL JULY 8,15,22 & AUG 5,11[AP ID# 000013]				600.00		
F12-00017	F-803-4201-400-12	PURCHASED SERVICES	07/07/2011		600.00	
Check total for 005083-LISBON BEACH AND CAMPGROUND					600.00	C 061555 7/7/2011
		(**Fiscal Year Paid to Date 600.00)				
LOWE'S - OGDENSBURG						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 902444 ACCT 9800 175476 5[AP ID# 000041]				20.56		
F11-01387	F-803-4201-450-11 (P)	SUPPLIES	07/07/2011		20.56	
Invoice: 978311 [AP ID# 000041]				277.06		
F11-01387	F-803-4201-450-11 (P)	SUPPLIES	07/07/2011		277.06	
Invoice: 978918 ACCT 9800 175476 5[AP ID# 000042]				291.56		
F11-01402	F-803-4201-450-11 (P)	SUPPLIES	07/07/2011		291.56	
Check total for 006554-LOWE'S - OGDENSBURG					589.18	C 061556 7/7/2011
		(**Fiscal Year Paid to Date 337.92)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LOWE'S - OGDENSBURG						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 909032 [AP ID# 000167]				288.55		
A11-06471	A-183-3766-300-000 (P)	SUPPLIES	07/07/2011		288.55	
Invoice: 903406 [AP ID# 000168]				105.56		
A11-06348	A-702-8010-300-000 (P)	SUPPLIES	07/07/2011		105.56	
Invoice: 909724 [AP ID# 000168]				26.92		
A11-06348	A-702-8010-300-000 (P)	SUPPLIES	07/07/2011		26.92	
Invoice: 902373 [AP ID# 000169]				297.13		
A11-06301	A-182-3766-300-000 (P)	SUPPLIES	07/07/2011		297.13	
Invoice: 910849 [AP ID# 000170]				597.60		
A11-04998	A-183-3225-200-000 (P)	EQUIPMENT	07/07/2011		597.60	
Invoice: 976062 [AP ID# 000170]				3,916.50		
A11-04998	A-183-3225-200-000 (P)	EQUIPMENT	07/07/2011		3,916.50	
Credit: 977539 [AP ID# 000170]				-799.00		
A11-04998	A-183-3225-200-000 (P)	EQUIPMENT	07/07/2011		-799.00	
Invoice: 901933 [AP ID# 000171]				16.65		
A11-06337	A-721-8010-300-000 (P)	SUPPLIES	07/07/2011		16.65	
Invoice: 901968 [AP ID# 000171]				199.00		
A11-06337	A-721-8010-300-000 (P)	SUPPLIES	07/07/2011		199.00	
Invoice: 901388 [AP ID# 000172]				261.25		
A11-05848	A-182-3766-300-000 (P)	SUPPLIES	07/07/2011		261.25	
Invoice: 909477 [AP ID# 000172]				34.44		
A11-05848	A-182-3766-300-000 (P)	SUPPLIES	07/07/2011		34.44	
Invoice: 903567 [AP ID# 000173]				278.81		
A11-05812	A-183-3766-300-000 (P)	SUPPLIES	07/07/2011		278.81	
Invoice: 901878 [AP ID# 000180]				262.00		
A11-06507	A-721-8010-406-000 (P)	CUSTODIAL REPAIR	07/07/2011		262.00	
Invoice: may [AP ID# 000181]				300.00		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A11-05738	A-721-8010-300-000 (P)	SUPPLIES	07/07/2011		300.00	
Invoice: may [AP ID# 000182]				33.54		
A11-06532	A-721-8010-406-000 (P)	CUSTODIAL REPAIR	07/07/2011		33.54	
Check total for 006554-LOWE'S - OGDENSBURG					5,818.95	C
						192515
						7/7/2011

LOWE'S - POTSDAM
PO BOX 530954
ATLANTA, GA 30353-0954

Invoice: 905770 [AP ID# 000174]

A11-06341	A-711-8010-300-000 (P)	SUPPLIES	07/07/2011	41.66	41.66	
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Invoice: 913442 [AP ID# 000174]

A11-06341	A-711-8010-300-000 (P)	SUPPLIES	07/07/2011	220.86	220.86	
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Invoice: 913126 [AP ID# 000175]

A11-06446	A-183-3128-300-000 (P)	SUPPLIES	07/07/2011	299.00	299.00	
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Invoice: 914108 [AP ID# 000176]

A11-05841	A-001-1310-300-000 (P)	SUPPLIES	07/07/2011	266.85	266.85	
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Invoice: 911604 [AP ID# 000177]

A11-05935	A-183-3128-300-000 (P)	SUPPLIES	07/07/2011	130.13	130.13	
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Invoice: 919097 [AP ID# 000177]

A11-05935	A-183-3128-300-000 (P)	SUPPLIES	07/07/2011	111.72	111.72	
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Invoice: 919445 [AP ID# 000177]

A11-05935	A-183-3128-300-000 (P)	SUPPLIES	07/07/2011	56.78	56.78	
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Invoice: 913115 [AP ID# 000178]

A11-05763	A-204-4220-300-000 (P)	SUPPLIES	07/07/2011	197.37	197.37	
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Invoice: 913126 [AP ID# 000183]

A11-05671	A-181-3541-300-000 (P)	SUPPLIES	07/07/2011	200.00	200.00	
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Invoice: 913126 [AP ID# 000184]

A11-06679	A-181-3541-300-000 (P)	SUPPLIES	07/07/2011	98.12	98.12	
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Invoice: 913118 [AP ID# 000185]

A11-05665	A-181-3445-300-000 (P)	SUPPLIES	07/07/2011	300.00	300.00	
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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000235-LOWE'S - POTSDAM					1,922.49	C 192516 7/7/2011
(**Fiscal Year Paid to Date 0.00)						
THE MAILBOX						
P.O. BOX 8344						
RED OAK, IA 51591-1344						
Invoice: RENEWALS PRESCHOOL,KINDERGARTEN[AP ID# 000130]						
A12-00298	A-183-3225-400-000	CONTRACTUAL	07/07/2011	59.90	59.90	
Check total for 056822-THE MAILBOX					59.90	C 192517 7/7/2011
(**Fiscal Year Paid to Date 89.85)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

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: JUNE 2011 MLG [AP ID# 000096]				132.50		
F11-01511	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/07/2011		132.50	
Check total for 056835-KARIN J. MALONE					132.50	C 061557 7/7/2011
						(**Fiscal Year Paid to Date 0.00)
DEBBIE S. MARSHALL						
3 ELM CIRCLE						
MASSENA, NY 13662						
Invoice: JUNE 2011 MLG [AP ID# 000085]				395.50		
F11-01508	F-851-1000-400-11 (P)	PURCHASED SERVICES	07/07/2011		395.50	
Check total for 057520-DEBBIE S. MARSHALL					395.50	C 061558 7/7/2011
						(**Fiscal Year Paid to Date 0.00)
MASSENA CHAMBER OF COMMERCE						
50 MAIN STREET						
MASSENA, NY 13662						
Invoice: 6/4 BOOTH [AP ID# 000050]				40.00		
F11-01418	F-823-1000-400-11 (P)	PURCHASED SERVICES	07/07/2011		40.00	
Check total for 006143-MASSENA CHAMBER OF COMMERCE					40.00	C 061559 7/7/2011
						(**Fiscal Year Paid to Date 0.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARJORIE MCCULLOUGH						
109 S HAMMOND RD						
HAMMOND, NY 13646						
Invoice: 10-11 MLG [AP ID# 000025]				743.00		
A11-06857	A-001-1010-400-000 (P)	CONTRACTUAL	07/07/2011		743.00	
Check total for 004053-MARJORIE MCCULLOUGH					743.00	C 192518 7/7/2011
						(**Fiscal Year Paid to Date 0.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

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# 000069]				156.90		
F11-01501	F-822-1000-400-11 (P)	PURCHASED SERVICES	07/07/2011		117.28	
F11-01501	F-916-1000-460-11 (P)	TRAVEL EXPENSES	07/07/2011		39.62	
Subtotal for group				156.90	156.90	
Check total for 059768-LISA R. MCKEEL					156.90	C 061560
						7/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
MERRIMANS INC							
PO BOX 270							
NORWOOD, NY 13668							
Invoice: 966317 [AP ID# 000158]				299.32			
A11-05664	A-181-3445-300-000 (P)	SUPPLIES	07/07/2011		299.32		
Invoice: MAY [AP ID# 000159]				304.21			
A11-05723	A-711-8010-300-000 (P)	SUPPLIES	07/07/2011		304.21		
Invoice: JUNE [AP ID# 000160]				256.51			
A11-06340	A-711-8010-300-000 (P)	SUPPLIES	07/07/2011		256.51		
Check total for 060600-MERRIMANS INC					860.04	C	192519 7/7/2011
							(**Fiscal Year Paid to Date 0.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

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: MAY 2011 MLG [AP ID# 000067]				666.00			
F11-01459	F-909-1000-400-11 (P)	PURCHASED SEVICES	07/07/2011		666.00		
Invoice: MAY 2011 MLG [AP ID# 000068]				72.50			
F11-01503	F-909-1000-400-11 (P)	PURCHASED SEVICES	07/07/2011		72.50		
Invoice: JUNE 2011 MLG [AP ID# 000117]				549.00			
F11-01532	F-909-1000-400-11 (P)	PURCHASED SEVICES	07/07/2011		549.00		
Check total for 060767-HOLLY A. MILNE-WELLS					1,287.50	C	061561 7/7/2011
		(**Fiscal Year Paid to Date 0.00)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MODERN SALON - VANCE PUBLISH CORP						
PO BOX 3593						
NORTHBROOK, IL 60065-9726						
Invoice: RENEWAL [AP ID# 000131]				18.00		
A12-00299	A-183-3641-400-000	CONTRACTUAL	07/07/2011		18.00	
Check total for 062526-MODERN SALON - VANCE PUBLISH CORP						18.00 C
						192520 7/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

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: JUNE 2011 MLG [AP ID# 000101]				66.00		
F11-01515	F-926-1000-460-11 (P)	TRAVEL EXPENSES	07/07/2011		66.00	
Check total for 004862-LORI L. MONTPETIT					66.00	C 061562 7/7/2011
					(**Fiscal Year Paid to Date 0.00)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

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: 32044-13000 TRAFFIC LIGHT 2, SATC, NORWOOD[AP ID# 000030]				22.97		
	G/L Acct: A600-99 711-8010-402-000	Accounts Payable ELECTRICITY	07/07/2011		22.97	
Invoice: 55244-38001 TRAFFIC LIGHT 1, SATC, NORWOOD[AP ID# 000030]				22.97		
	G/L Acct: A600-99 711-8010-402-000	Accounts Payable ELECTRICITY	07/07/2011		22.97	
Invoice: 73490-10105 7225 SH 56, NORWOOD[AP ID# 000030]				4,449.19		
	G/L Acct: A600-99 711-8010-402-000	Accounts Payable ELECTRICITY	07/07/2011		4,449.19	
Invoice: 20130-26001 614 RENSSELAER AVE, OGDENSBURG[AP ID# 000138]				766.46		
	G/L Acct: A600-99 702-8010-402-000	Accounts Payable ELECTRICITY	07/07/2011		766.46	
Invoice: 38340-07101 1000 PARK ST, OGDENSBURG[AP ID# 000138]				4,244.08		
	G/L Acct: A600-99 721-8010-402-000	Accounts Payable ELECTRICITY/NAT.GAS	07/07/2011		4,244.08	
Invoice: 53340-07103 1020 PARK ST, OGDENSBURG[AP ID# 000138]				271.93		
	G/L Acct: A600-99 721-8010-402-000	Accounts Payable ELECTRICITY/NAT.GAS	07/07/2011		271.93	
Invoice: 55876-06107 WILLOW ST, RICHVILLE[AP ID# 000143]				373.48		
	G/L Acct: A600-99 706-8010-402-000	Accounts Payable ELECTRICITY	07/07/2011		186.74	
	G/L Acct: A600-99 707-8010-402-000	Accounts Payable ELECTRICITY	07/07/2011		186.74	
Subtotal for group				373.48	373.48	
Invoice: 55876-06116 WILLOW ST, RICHVILLE[AP ID# 000143]				17.02		
	G/L Acct: A600-99 706-8010-402-000	Accounts Payable ELECTRICITY	07/07/2011		8.51	
	G/L Acct: A600-99 707-8010-402-000	Accounts Payable ELECTRICITY	07/07/2011		8.51	
Subtotal for group				17.02	17.02	
Invoice: 63126-05106 STATE ST, CANTON[AP ID# 000143]				1,328.78		
	G/L Acct: A600-99 704-8010-402-000	Accounts Payable ELECTRICITY	07/07/2011		768.91	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A600-99	Accounts Payable	07/07/2011		193.62	
	705-8010-402-000	ELECTRICITY				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		262.50	
	708-8010-402-000	ELECTRICITY				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		103.75	
	709-8010-402-000	ELECTRICITY				
Subtotal for group				1,328.78	1,328.78	
Check total for 008252-NATIONAL GRID					11,496.88	C 192522 7/7/2011
						(**Fiscal Year Paid to Date 14,228.35)
NATIONAL TECHNICAL HONOR SOCIETY						
P.O. BOX 1336						
FLAT ROCK, NC 28731						
Invoice: 115863 [AP ID# 000152]				35.00		
A11-06003	A-181-3020-400-000 (P)	CONTRACTUAL	07/07/2011		35.00	
Invoice: 115863 [AP ID# 000153]				3.00		
A11-06438	A-181-3020-300-000 (P)	SUPPLIES	07/07/2011		3.00	
Check total for 064602-NATIONAL TECHNICAL HONOR SOCIETY					38.00	C 192523 7/7/2011
						(**Fiscal Year Paid to Date 0.00)
NAT'L ASSOC OF MEDIA/TECH CENTERS						
C/O GEOFF CRAVEN, TREASURER						
CSIU						
PO BOX 213						
LEWISBURG, PA 17837						
Invoice: MEMBERSHIP [AP ID# 000132]				125.00		
A12-00383	A-509-6310-400-000	CONTRACTUAL	07/07/2011		125.00	
Check total for 001154-NAT'L ASSOC OF MEDIA/TECH CENTERS					125.00	C 192521 7/7/2011
						(**Fiscal Year Paid to Date 125.00)
NYS EDUCATIONAL MEDIA TECHNOLOGY ASSN						
ATTN: B. SIEMASZKO-EMTA INTERIM CHAIR.						
ERIE 2 CHAUTAUQUA CATTARAUGUS BOCES						
9520 FREDONIA STOCKTON ROAD						
FREDONIA, NY 14063						
Invoice: RENEWAL 2011-2012 MEMBERSHIP[AP ID# 000133]				100.00		
A12-00400	A-509-6310-400-000	CONTRACTUAL	07/07/2011		100.00	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000930-NYS EDUCATIONAL MEDIA TECHNOLOGY ASSN		(**Fiscal Year Paid to Date 100.00)			100.00 C	192524 7/7/2011
NYSCOSS 7 ELK STREET THIRD FLOOR ALBANY, NY 12207-1002 Invoice: 2011/12 DUES [AP ID# 000135]						
A12-00283	A-001-1240-401-000	TRAVEL	07/07/2011	2,132.00	2,132.00	
Check total for 069600-NYSCOSS		(**Fiscal Year Paid to Date 2,832.00)			2,132.00 C	192525 7/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CAROL PAGANINI-TEBO						
28 PROSPECT ST.						
NORWOOD, NY 13668						
Invoice: JUNE 2011 MLG [AP ID# 000093]				89.00		
F11-01510	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/07/2011		89.00	
Check total for 004797-CAROL PAGANINI-TEBO					89.00	C 061563 7/7/2011
						(**Fiscal Year Paid to Date 0.00)
AUDREY K. PARKHURST						
498 STATE HIGHWAY 68						
COLTON, NY 13625						
Invoice: JUNE 2011 MLG [AP ID# 000097]				162.00		
F11-01512	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/07/2011		162.00	
Check total for E03100-AUDREY K. PARKHURST					162.00	C 061564 7/7/2011
						(**Fiscal Year Paid to Date 0.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PINNACLE TOWERS LLC						
PO BOX 409250 ATLANTA, GA 30384-9250						
Invoice: 8487511 [AP ID# 000136]				375.00		
A12-00370	A-606-7335-400-000	CONTRACTUAL	07/07/2011		375.00	
Check total for 002360-PINNACLE TOWERS LLC					375.00	C 192526 7/7/2011
PITNEY BOWES						
PO BOX 371887 PITTSBURGH, PA 15250-7887						
Invoice: 2893089-JN11 [AP ID# 000077]				1,266.00		
A11-06777	A-611-7810-400-000 (P)	CONTRACTUAL	07/07/2011		1,266.00	
Check total for 000522-PITNEY BOWES					1,266.00	C 192527 7/7/2011
PITNEY BOWES GLOBAL FINANCIAL						
SERVICES LLC PO BOX 371887 PITTSBURGH, PA 15250-7887						
Invoice: 6947584-JN11 [AP ID# 000137]				138.00		
A12-00361	A-420-5879-400-000	CONTRACTUAL	07/07/2011		138.00	
Check total for 008076-PITNEY BOWES GLOBAL FINANCIAL					138.00	C 192528 7/7/2011
PLATTSBURGH PRESS REPUBLICAN						
PO BOX 459 PLATTSBURGH, NY 12901						
Invoice: 28 ACCT 2135[AP ID# 000078]				44.62		
A11-06350	A-601-7011-400-000 (P)	CONTRACTUAL	07/07/2011		44.62	
Check total for 074529-PLATTSBURGH PRESS REPUBLICAN					44.62	C 192529 7/7/2011
PLB CONSULTING						
PERRY BERKOWITZ ED D 1001 BERYL WAY WATERVLIET, NY 12189						
Invoice: FEE + EXPENSES [AP ID# 000079]				734.51		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A11-06672	A-526-6211-400-000 (P)	CONTRACTUAL	07/07/2011		734.51	
Check total for 006371-PLB CONSULTING					734.51	C 192530 7/7/2011
(**Fiscal Year Paid to Date 0.00)						
PRESENTATION CONCEPTS CORP 7243 STATE FAIR BLVD SYRACUSE, NY 13209						
Invoice: I114812 [AP ID# 000154]				11,850.00		
A11-06028	A-506-6360-204-000 (P)	EQUIPMENT - COLTON	07/07/2011		11,850.00	
Check total for 003120-PRESENTATION CONCEPTS CORP					11,850.00	C 192531 7/7/2011
(**Fiscal Year Paid to Date 0.00)						
SHELLI PRESPARE-WESTON 378 SELLECK RD CANTON, NY 13617						
Invoice: 10-11 MLG [AP ID# 000026]				197.50		
A11-06858	A-001-1010-400-000 (P)	CONTRACTUAL	07/07/2011		197.50	
Check total for 008446-SHELLI PRESPARE-WESTON					197.50	C 192532 7/7/2011
(**Fiscal Year Paid to Date 0.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PRICE CHOPPER - GOUVERNEUR						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02047772 [AP ID# 000054]				74.96		
F11-01425	F-978-3000-450-11 (P)	SUPPLIES	07/07/2011		74.96	
Check total for 000475-PRICE CHOPPER - GOUVERNEUR					74.96	C 061565 7/7/2011
		(**Fiscal Year Paid to Date 353.77)				
PRICE CHOPPER - OGDENSBURG						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02047444 [AP ID# 000045]				50.00		
F11-01416	F-850-1000-450-11 (P)	SUPPLIES	07/07/2011		50.00	
Check total for 000449-PRICE CHOPPER - OGDENSBURG					50.00	C 061566 7/7/2011
		(**Fiscal Year Paid to Date 0.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

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: 02047772 [AP ID# 000080]				70.34		
A11-06180	A-203-4230-306-000 (P)	SUPPLIES	07/07/2011		70.34	
Check total for 000449-PRICE CHOPPER - OGDENSBURG					70.34	C 192533 7/7/2011
PTL CONTRACTING CORP						
27840 COUNTY ROUTE 193						
THERESA, NY 13691						
Invoice: 1049 [AP ID# 000081]				300.00		
A11-00934	A-706-8010-400-000 (P)	CONTRACTUAL	07/07/2011		150.00	
A11-00934	A-707-8010-400-000 (P)	CONTRACTUAL	07/07/2011		150.00	
Subtotal for group				300.00	300.00	
Invoice: 1050 [AP ID# 000082]				300.00		
A11-01921	A-731-8010-400-000 (P)	O & M CONTRACTUAL	07/07/2011		300.00	
Check total for 007353-PTL CONTRACTING CORP					600.00	C 192534 7/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KATHRYN C. PUTNAM 7 HAGGERTY ROAD POTSDAM, NY 13676 Invoice: 10-11 MLG [AP ID# 000118]						
F11-01533	F-850-1000-400-11 (P)	PURCHASED SERVICES	07/07/2011	77.15	77.15	
Check total for 077448-KATHRYN C. PUTNAM					77.15	C 061567 7/7/2011
(**Fiscal Year Paid to Date 0.00)						
REMINGTON AVENUE ASSOCIATES P.O. BOX 32 CANTON, NY 13617 Invoice: RENT JLY-SEP [AP ID# 000014]						
F12-00063	F-955-3000-475-11	BUILDING RENT	07/07/2011	2,475.00	2,475.00	
Check total for 001436-REMINGTON AVENUE ASSOCIATES					2,475.00	C 061568 7/7/2011
(**Fiscal Year Paid to Date 8,790.72)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
REMINGTON AVENUE ASSOCIATES						
P.O. BOX 32 CANTON, NY 13617						
Invoice: RENT JULY-AUG[AP ID# 000139]				6,315.72		
A12-00397	A-002-1900-470-000	Rental of Facilities	07/07/2011		6,315.72	
Check total for 001436-REMINGTON AVENUE ASSOCIATES					6,315.72	C 192535 7/7/2011
						(**Fiscal Year Paid to Date 8,790.72)
ROBISON & SMITH						
335 N MAIN STREET GLOVERSVILLE, NY 12078						
Invoice: 1407116 ACCT 5732401[AP ID# 000179]				34.50		
A11-06242	A-183-3342-400-000 (P)	CONTRACTUAL	07/07/2011		34.50	
Check total for 080417-ROBISON & SMITH					34.50	C 192536 7/7/2011
						(**Fiscal Year Paid to Date 0.00)
SCHOLASTIC BOOK CLUBS INC						
SCHOLASTIC INC PO BOX 3720 JEFFERSON CITY, MO 65102						
Invoice: 3962182 [AP ID# 000161]				18.88		
A11-05979	A-203-4230-301-000 (P)	SUPPLIES	07/07/2011		18.88	
Invoice: 41562010 [AP ID# 000161]				17.00		
A11-05979	A-203-4230-301-000 (P)	SUPPLIES	07/07/2011		17.00	
Invoice: 41562026 [AP ID# 000161]				20.00		
A11-05979	A-203-4230-301-000 (P)	SUPPLIES	07/07/2011		20.00	
Invoice: 41562058 [AP ID# 000161]				16.00		
A11-05979	A-203-4230-301-000 (P)	SUPPLIES	07/07/2011		16.00	
Check total for 084009-SCHOLASTIC BOOK CLUBS INC					71.88	C 192537 7/7/2011
						(**Fiscal Year Paid to Date 0.00)
SCHOOL LIBRARY SYSTEMS ASSN OF NYS						
C/O MARLA YUDIN - OSWEGO BOCES 179 COUNTY RT 64 MEXICO, NY 13114-4219						
Invoice: 951 [AP ID# 000140]				550.00		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-00374	A-508-6316-400-000	CONTRACTUAL	07/07/2011		550.00	
Check total for 007690-SCHOOL LIBRARY SYSTEMS ASSN OF NYS		(**Fiscal Year Paid to Date 550.00)			550.00	C 192538 7/7/2011
SCHOOLWIRES INC PO BOX 200634 500 ROSS STREET 154-0455 PITTSBURGH, PA 15250 Invoice: INV0004432 [AP ID# 000141]						
A12-00268	A-506-6360-430-000	WEB DEV/SW/BOCES	07/07/2011	2,583.00	2,583.00	
Check total for 005871-SCHOOLWIRES INC		(**Fiscal Year Paid to Date 2,583.00)			2,583.00	C 192539 7/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PHILLIP SCHWARTZ D/B/A SCHWARTZ REALTY 8 RIVERCREST DRIVE MASSENA, NY 13662 Invoice: RENT JLY-SEP [AP ID# 000015]						
F12-00062	F-931-1000-475-12	BUILDING RENT	07/07/2011	2,775.00	2,775.00	
Check total for 008409-PHILLIP SCHWARTZ					2,775.00	C 061569 7/7/2011
		(**Fiscal Year Paid to Date 5,550.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PHILLIP SCHWARTZ D/B/A SCHWARTZ REALTY 8 RIVERCREST DRIVE MASSENA, NY 13662 Invoice: JLY-SEPT RENT [AP ID# 000142]						
A12-00369	A-002-1900-470-000	Rental of Facilities	07/07/2011	2,775.00	2,775.00	
Check total for 008409-PHILLIP SCHWARTZ					2,775.00	C 192540 7/7/2011
		(**Fiscal Year Paid to Date 5,550.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

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: B00317637 [AP ID# 000052]				52.50		
F11-01409	F-851-1000-400-11 (P)	PURCHASED SERVICES	07/07/2011		52.50	
Check total for 005982-SHI INTERNATIONAL CORP					52.50	061570 7/7/2011
		(**Fiscal Year Paid to Date 0.00)			C	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHRED CON, INC						
P.O. BOX 597						
WATERTOWN, NY 13601						
Invoice: 201111116 [AP ID# 000083]				34.95		
A11-01458	A-619-7017-400-000 (P)	CONTRACTUAL	07/07/2011		34.95	
Check total for 006504-SHRED CON, INC					34.95	C 192541 7/7/2011
SLC HISTORICAL ASSOCIATION						
PO BOX 8						
CANTON, NY 13617						
Invoice: VOL 26 #2 [AP ID# 000084]				200.00		
A11-06828	A-512-6210-400-000 (P)	CONTRACTUAL	07/07/2011		200.00	
Check total for 082080-SLC HISTORICAL ASSOCIATION					200.00	C 192542 7/7/2011
DANA SMITH						
27 BROOKVIEW DRIVE						
WADDINGTON, NY 13694						
Invoice: 10-11 MLG [AP ID# 000146]				742.00		
A11-06859	A-001-1010-400-000 (P)	CONTRACTUAL	07/07/2011		742.00	
Check total for 004140-DANA SMITH					742.00	C 192543 7/7/2011
SOLVENTS & PETROLEUM SERVICE INC						
1405 BREWERTON RD						
SYRACUSE, NY 13208						
Invoice: 449559 [AP ID# 000086]				890.00		
A11-06243	A-183-3128-400-000 (P)	CONTRACTUAL	07/07/2011		204.00	
A11-06243	A-183-3342-400-000 (P)	CONTRACTUAL	07/07/2011		547.00	
A11-06243	A-183-3766-400-000 (P)	CONTRACTUAL	07/07/2011		139.00	
Subtotal for group				890.00	890.00	
Check total for 002426-SOLVENTS & PETROLEUM SERVICE INC					890.00	C 192544 7/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SPECIAL FUNDS CONSERV COMMITTEE						
ATTN: DEBBIE GONSKY 60 EAST 42ND STREET,27TH FLOOR NEW YORK, NY 10165						
Invoice: 18538 [AP ID# 000087]				367.67		
A11-06776	A-615-7480-400-000 (P)	CONTRACTUAL	07/07/2011		367.67	
Check total for 088632-SPECIAL FUNDS CONSERV COMMITTEE					367.67	C 192545 7/7/2011
(**Fiscal Year Paid to Date 0.00)						
ST LAWRENCE GAS COMPANY INC						
P.O. BOX 270 MASSENA, NY 13662						
Invoice: 23858-12776 LRC, SATC, NORWOOD[AP ID# 000029]				49.67		
	G/L Acct: A600-99 711-8010-410-000	Accounts Payable NATURAL GAS	07/07/2011		49.67	
Invoice: 23858-50681 HOC, SATC, NORWOOD[AP ID# 000029]				43.08		
	G/L Acct: A600-99 711-8010-410-000	Accounts Payable NATURAL GAS	07/07/2011		43.08	
Invoice: 23859-12777 B WING, SATC, NORWOOD[AP ID# 000029]				246.88		
	G/L Acct: A600-99 711-8010-410-000	Accounts Payable NATURAL GAS	07/07/2011		246.88	
Invoice: 23860-12778 A WING, SATC, NORWOOD[AP ID# 000029]				89.23		
	G/L Acct: A600-99 711-8010-410-000	Accounts Payable NATURAL GAS	07/07/2011		89.23	
Invoice: 23861-12779 KITCHEN, SATC, NORWOOD[AP ID# 000029]				95.81		
	G/L Acct: A600-99 711-8010-410-000	Accounts Payable NATURAL GAS	07/07/2011		95.81	
Invoice: 23862-12780 #5, SATC, NORWOOD[AP ID# 000029]				36.49		
	G/L Acct: A600-99 711-8010-410-000	Accounts Payable NATURAL GAS	07/07/2011		36.49	
Invoice: 23863-12781 ADULT ED ,NORWOOD[AP ID# 000029]				60.20		
	G/L Acct: A600-99 711-8010-410-000	Accounts Payable NATURAL GAS	07/07/2011		60.20	
Invoice: 23974-12864 139 STATE ST RD, CANTON[AP ID# 000134]				36.39		
	G/L Acct: A600-99 703-8010-410-000	Accounts Payable NATURAL GAS	07/07/2011		8.00	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	G/L Acct: A600-99	Accounts Payable	07/07/2011		19.65		
	705-8010-410-000	NATURAL GAS					
	G/L Acct: A600-99	Accounts Payable	07/07/2011		5.82		
	708-8010-410-000	NATURAL GAS					
	G/L Acct: A600-99	Accounts Payable	07/07/2011		2.92		
	709-8010-410-000	NATURAL GAS					
Subtotal for group				36.39	36.39		
Invoice: 23977-12867 129 STATE ST RD, CANTON[AP ID# 000134]				75.65			
	G/L Acct: A600-99	Accounts Payable	07/07/2011		16.64		
	703-8010-410-000	NATURAL GAS					
	G/L Acct: A600-99	Accounts Payable	07/07/2011		40.85		
	705-8010-410-000	NATURAL GAS					
	G/L Acct: A600-99	Accounts Payable	07/07/2011		12.10		
	708-8010-410-000	NATURAL GAS					
	G/L Acct: A600-99	Accounts Payable	07/07/2011		6.06		
	709-8010-410-000	NATURAL GAS					
Subtotal for group				75.65	75.65		
Check total for 082150-ST LAWRENCE GAS COMPANY INC					733.40	C	192546 7/7/2011
ST LAWRENCE UNIVERSITY							
MARK RAYMOND							
AUGSBURY CENTER							
CANTON, NY 13617							
Invoice: 6/2 [AP ID# 000088]				230.00			
A11-05921	A-517-6114-424-000 (P)	BASEBALL-OTHER	07/07/2011		230.00		
Invoice: 6/1 [AP ID# 000090]				50.00			
A11-06019	A-517-6114-428-000 (P)	TRACK-OTHER	07/07/2011		50.00		
Check total for 082990-ST LAWRENCE UNIVERSITY					280.00	C	192547 7/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HEATHER R. STEVENSON-SOVIE 518 PROCTOR AVENUE OGDENSBURG, NY 13669 Invoice: JUNE 2011 MLG [AP ID# 000103]						
F11-01518	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/07/2011	34.00	34.00	
Check total for 008175-HEATHER R. STEVENSON-SOVIE						061571 7/7/2011
					34.00 C	(**Fiscal Year Paid to Date 0.00)
SULLIVANS OFFICE SUPPLY INC 219 CENTER ST,PO BOX 420 MASSENA, NY 13662 Invoice: 900007987 [AP ID# 000043]						
F11-01220	F-818-1000-450-11 (P)	SUPPLIES	07/07/2011	90.00	90.00	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC						061572 7/7/2011
					90.00 C	(**Fiscal Year Paid to Date 958.67)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

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: 51642 [AP ID# 000091]				4,015.97		
A11-06842	A-506-6360-404-000 (P)	COLTON-CONTRACTUAL	07/07/2011		4,015.97	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC						192548 7/7/2011
					4,015.97	C
						(**Fiscal Year Paid to Date 958.67)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LAUREL A. THOMPSON						
49B STATE HWY 72						
POTSDAM, NY 13676						
Invoice: JUNE 2011 MLG [AP ID# 000089]				49.50		
F11-01509	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/07/2011		49.50	
Check total for 071290-LAUREL A. THOMPSON					49.50	C 061573 7/7/2011
						(**Fiscal Year Paid to Date 0.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TIME WARNER CABLE - SYRACUSE DIV						
ATTN: ALLISON DAOUST 277 ANDREWS STREET MASSENA, NY 13662						
Invoice: 7/1 - 7/31 ACCT 3066755-01-001[AP ID# 000144]				17.89		
A12-00358	A-509-6310-400-000	CONTRACTUAL	07/07/2011		17.89	
Check total for 006878-TIME WARNER CABLE - SYRACUSE DIV					17.89	C 192549 7/7/2011
		(**Fiscal Year Paid to Date 35.78)				
TRAVEL UNLIMITED, INC						
PO BOX 549 18 PARK STREET CANTON, NY 13617						
Invoice: 6/26-30 [AP ID# 000155]				1,106.82		
A11-06218	A-526-6211-400-000 (P)	CONTRACTUAL	07/07/2011		1,106.82	
Check total for 096280-TRAVEL UNLIMITED, INC					1,106.82	C 192550 7/7/2011
		(**Fiscal Year Paid to Date 0.00)				
UNITED PARCEL SERVICE						
PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001						
Invoice: 0000110115251 [AP ID# 000092]				66.16		
A11-06815	A-507-6366-302-000 (P)	BENCH	07/07/2011		6.29	
A11-06815	A-508-6316-400-000 (P)	CONTRACTUAL	07/07/2011		59.87	
Subtotal for group				66.16	66.16	
Check total for 097520-UNITED PARCEL SERVICE					66.16	C 192551 7/7/2011
		(**Fiscal Year Paid to Date 63.44)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BECKY L. VANORNUM P O BOX 104 RICHVILLE, NY 13681						
Invoice: JUNE 2011 MLG [AP ID# 000111]				75.00		
F11-01527	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/07/2011		75.00	
Check total for 003021-BECKY L. VANORNUM					75.00	C 061574 7/7/2011
(**Fiscal Year Paid to Date 0.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0002-a/p checks for week ending 7/8/11

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: 287-0097-6-11 Phone bill for 6/28/11 - Adult Ed.[AP ID# 000114]				9.88		
	G/L Acct: A600-99 621-7420-436-000	Accounts Payable TELEPHONE ADULT ED	07/07/2011		9.88	
Invoice: 287-0227-6-11 Centrex bill for 6/28/11 - Gouv. CS[AP ID# 000114]				141.91		
	G/L Acct: A600-99 621-7420-406-000	Accounts Payable GOUVERNEUR CS	07/07/2011		141.91	
Invoice: 287-1558-6-11 Phone bill for 6/28/11 - Adult Ed.[AP ID# 000114]				13.92		
	G/L Acct: A600-99 621-7420-436-000	Accounts Payable TELEPHONE ADULT ED	07/07/2011		13.92	
Invoice: 287-1803-6-11 Phone bill for 6/28/11 - Trans. Svs.[AP ID# 000114]				19.35		
	G/L Acct: A600-99 621-7420-435-000	Accounts Payable TELEPHONE TRANSITION SERV	07/07/2011		19.35	
Invoice: 287-2028-6-11 Phone bill for 6/28/11 - Healthcare[AP ID# 000114]				71.18		
	G/L Acct: A600-99 621-7420-431-000	Accounts Payable TELEPHONE HEALTH CARE	07/07/2011		71.18	
Invoice: 287-3590-6-11 Phone bill for 6/28/11 - SWT[AP ID# 000114]				43.38		
	G/L Acct: A600-99 621-7420-422-000	Accounts Payable TELEPHONE SWT	07/07/2011		43.38	
Invoice: 287-3898-6-11 Phone bill for 6/28/11 - Beg. Yrs.[AP ID# 000114]				7.85		
	G/L Acct: A600-99 621-7420-434-000	Accounts Payable TELEPHONE SPECIAL ED	07/07/2011		7.85	
Invoice: 287-5500-6-11 PRI bill for 6/28/11 - Gouv. CS[AP ID# 000114]				233.86		
	G/L Acct: A600-99 621-7420-406-000	Accounts Payable GOUVERNEUR CS	07/07/2011		233.86	
Invoice: 353-2121-6-11 Phone bill for 6/22/11 - NN Garage[AP ID# 000114]				9.84		
	G/L Acct: A600-99 621-7420-415-000	Accounts Payable NORWOOD-NORFOLK CS	07/07/2011		9.84	
Invoice: 353-2313-6-11 Centrex bill for 6/22/11 - SATC[AP ID# 000114]				73.14		
	G/L Acct: A600-99 621-7420-420-000	Accounts Payable TELEPHONE SATC	07/07/2011		29.26	
	G/L Acct: A600-99 621-7420-423-000	Accounts Payable TELEPHONE ALT ED	07/07/2011		4.39	
	G/L Acct: A600-99 621-7420-425-000	Accounts Payable TELEPHONE TITLE I	07/07/2011		2.93	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A600-99	Accounts Payable	07/07/2011		8.78	
	621-7420-426-000	TELEPHONE LRC				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		5.12	
	621-7420-434-000	TELEPHONE SPECIAL ED				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		1.46	
	621-7420-435-000	TELEPHONE TRANSITION SERV				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		18.28	
	621-7420-436-000	TELEPHONE ADULT ED				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		1.46	
	621-7420-440-000	TELEPHONE SETRC				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		1.46	
	621-7420-441-000	TELEPHONE PLAN/GRANT WRIT				
Subtotal for group				73.14	73.14	
Invoice: 353-2467-6-11 Phone bill for 6/22/11 - NN Supt.[AP ID# 000114]				9.84		
	G/L Acct: A600-99	Accounts Payable	07/07/2011		9.84	
	621-7420-415-000	NORWOOD-NORFOLK CS				
Invoice: 353-6631-6-11 Phone bill for 6/22/11 - NNCS[AP ID# 000114]				106.41		
	G/L Acct: A600-99	Accounts Payable	07/07/2011		106.41	
	621-7420-415-000	NORWOOD-NORFOLK CS				
Invoice: 353-6674-6-11 Phone bill for 6/22/11 - NN Elementary[AP ID# 000114]				23.94		
	G/L Acct: A600-99	Accounts Payable	07/07/2011		23.94	
	621-7420-415-000	NORWOOD-NORFOLK CS				
Invoice: 353-6900-6-11 PRI bill for 6/22/11 - SATC[AP ID# 000114]				106.43		
	G/L Acct: A600-99	Accounts Payable	07/07/2011		42.57	
	621-7420-420-000	TELEPHONE SATC				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		6.39	
	621-7420-423-000	TELEPHONE ALT ED				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		4.26	
	621-7420-425-000	TELEPHONE TITLE I				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		12.77	
	621-7420-426-000	TELEPHONE LRC				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		7.45	
	621-7420-434-000	TELEPHONE SPECIAL ED				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		2.13	
	621-7420-435-000	TELEPHONE TRANSITION SERV				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		26.60	
	621-7420-436-000	TELEPHONE ADULT ED				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		2.13	
	621-7420-440-000	TELEPHONE SETRC				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		2.13	
	621-7420-441-000	TELEPHONE PLAN/GRANT WRIT				
Subtotal for group				106.43	106.43	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 386-1616-6-11 Phone bill for 6/22/11 - Beg. Yrs.[AP ID# 000114]				9.87		
	G/L Acct: A600-99 621-7420-434-000	Accounts Payable TELEPHONE SPECIAL ED	07/07/2011		9.87	
Invoice: 386-1810-6-11 Centrex bill for 6/22/11 - Central Off[AP ID# 000114]				55.93		
	G/L Acct: A600-99 621-7420-419-000	Accounts Payable TELEPHONE ADMIN	07/07/2011		11.19	
	G/L Acct: A600-99 621-7420-424-000	Accounts Payable TELEPHONE DL	07/07/2011		8.39	
	G/L Acct: A600-99 621-7420-429-000	Accounts Payable TELEPHONE EER	07/07/2011		8.39	
	G/L Acct: A600-99 621-7420-430-000	Accounts Payable TELEPHONE ADMIN COMPUT	07/07/2011		5.59	
	G/L Acct: A600-99 621-7420-434-000	Accounts Payable TELEPHONE SPECIAL ED	07/07/2011		13.98	
	G/L Acct: A600-99 621-7420-439-000	Accounts Payable TELEPHONE INSTR TECH	07/07/2011		8.39	
Subtotal for group				55.93	55.93	
Invoice: 386-2314-6-11 Phone bill for 6/22/11 - Comp. Ctr.[AP ID# 000114]				14.60		
	G/L Acct: A600-99 621-7420-430-000	Accounts Payable TELEPHONE ADMIN COMPUT	07/07/2011		14.60	
Invoice: 386-2828-6-11 Centrex bill for 6/22/11 - 30 Court St.[AP ID# 000114]				21.97		
	G/L Acct: A600-99 621-7420-427-000	Accounts Payable TELEPHONE SECTION X	07/07/2011		7.32	
	G/L Acct: A600-99 621-7420-428-000	Accounts Payable TELEPHONE SCHOOL IMPROV	07/07/2011		7.32	
	G/L Acct: A600-99 621-7420-437-000	Accounts Payable TELEPHONE MODEL SCHOOLS	07/07/2011		7.33	
Subtotal for group				21.97	21.97	
Invoice: 386-8561-6-11 Phone bill for 6/22/11 - Canton CS[AP ID# 000114]				119.36		
	G/L Acct: A600-99 621-7420-402-000	Accounts Payable CANTON CS	07/07/2011		119.36	
Invoice: 393-0900-6-11 Phone bill for 6/28/11 - OFA[AP ID# 000114]				377.68		
	G/L Acct: A600-99 621-7420-416-000	Accounts Payable OGDENSBURG CSD	07/07/2011		377.68	
Invoice: 393-2679-6-11 Phone bill for 6/28/11 - Subservice, SE[AP ID# 000114]				24.15		
	G/L Acct: A600-99 621-7420-434-000	Accounts Payable TELEPHONE SPECIAL ED	07/07/2011		24.15	
Invoice: 393-4264-6-11 Phone bill for 6/28/11 - Kennedy Elem.[AP ID# 000114]				48.62		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	G/L Acct: A600-99 621-7420-416-000	Accounts Payable OGDENSBURG CSD	07/07/2011		46.58		
	G/L Acct: A600-99 621-7420-460-000	Accounts Payable TELEPHONE UNAIDABLE	07/07/2011		2.04		
Subtotal for group				48.62	48.62		
Invoice: 393-4951-6-11 Phone bill for 6/28/11 - Lisbon CS[AP ID# 000114]				55.99			
	G/L Acct: A600-99 621-7420-411-000	Accounts Payable LISBON CS	07/07/2011		55.99		
Invoice: 393-5942-6-11 Centrex bill for 6/28/11 - CBO[AP ID# 000114]				24.15			
	G/L Acct: A600-99 621-7420-433-000	Accounts Payable TELEPHONE SHARED BUSINESS	07/07/2011		24.15		
Invoice: 393-6271-6-11 Phone bill for 6/28/11 - Sherman Elem.[AP ID# 000114]				24.15			
	G/L Acct: A600-99 621-7420-416-000	Accounts Payable OGDENSBURG CSD	07/07/2011		24.15		
Invoice: 393-6872-6-11 Phone bill for 6/28/11 - 1020 Park St.[AP ID# 000114]				9.91			
	G/L Acct: A600-99 621-7420-421-000	Accounts Payable TELEPHONE NWT	07/07/2011		9.91		
Invoice: 393-7729-6-11 Phone bill for 6/28/11 - Madill Elem.[AP ID# 000114]				35.46			
	G/L Acct: A600-99 621-7420-416-000	Accounts Payable OGDENSBURG CSD	07/07/2011		35.46		
Invoice: 393-7836-6-11 Phone bill for 6/28/11 - Lincoln Elem.[AP ID# 000114]				7.59			
	G/L Acct: A600-99 621-7420-416-000	Accounts Payable OGDENSBURG CSD	07/07/2011		7.59		
Check total for 002155-VERIZON					1,700.36	C	192552 7/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON WIRELESS						
PO BOX 408						
NEWARK, NJ 07101-0408						
		Invoice: 2593667622 Cell phone charges for 6/26/11[AP ID# 000016]	[Total Invoice 46.16]	8.27		
	G/L Acct: F600-99 978-3000-400-11	Accounts Payable PURCHASED SERVICES	07/07/2011		8.27	
Check total for 002025-VERIZON WIRELESS					8.27 C	061575 7/7/2011
		(**Fiscal Year Paid to Date 46.16)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON WIRELESS						
PO BOX 408						
NEWARK, NJ 07101-0408						
	Invoice: 2593667622 Cell phone charges for 6/26/11[AP ID# 000016]		[Total Invoice 46.16]	37.89		
	G/L Acct: A600-99	Accounts Payable	07/07/2011		15.82	
	001-1240-401-000	TRAVEL				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		30.34	
	182-3020-400-000	CONTRACTUAL				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		-50.30	
	205-4220-400-000	CONTRACTUAL				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		16.54	
	408-5877-400-000	CONTRACTUAL				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		8.27	
	506-6360-400-000	CONTRACTUAL				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		7.62	
	717-4010-400-000	CONTRACTUAL				
	G/L Acct: A600-99	Accounts Payable	07/07/2011		9.60	
	721-8010-400-000	CONTRACTUAL				
Subtotal for group				37.89	37.89	
Check total for 002025-VERIZON WIRELESS		(**Fiscal Year Paid to Date 46.16)			37.89 C	192553 7/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VICTOR CORNELIUS, INC						
PO BOX 71 EASTLAND, TX 76448						
Invoice: 20196 [AP ID# 000044]				170.00		
F11-01405	F-818-1000-450-11 (P)	SUPPLIES	07/07/2011		170.00	
Check total for 000756-VICTOR CORNELIUS, INC					170.00	C 061576 7/7/2011
(**Fiscal Year Paid to Date 0.00)						
ANNA T. VOLPE-BERGHAUS						
5325 STATE HWY 37 OGDENSBURG, NY 13669						
Invoice: JUNE 2011 MLG [AP ID# 000119]				157.50		
F11-01534	F-909-1000-400-11 (P)	PURCHASED SEVICES	07/07/2011		157.50	
Check total for 101039-ANNA T. VOLPE-BERGHAUS					157.50	C 061577 7/7/2011
(**Fiscal Year Paid to Date 0.00)						
WALMART # 2092 OGDENSBURG						
WALMART COMMUNITY BUSINESS P.O. BOX 530934 ATLANTA, GA 30353-0934						
Invoice: 002526 [AP ID# 000056]				49.34		
F11-01411	F-901-1000-450-11 (P)	SUPPLIES	07/07/2011		49.34	
Check total for 002403-WALMART # 2092 OGDENSBURG					49.34	C 061578 7/7/2011
(**Fiscal Year Paid to Date 818.13)						
WALMART STORE - MASSENA						
WALMART COMMUNITY BUSINESS PO BOX 530934 ATLANTA, GA 30353-0934						
Invoice: 009093 [AP ID# 000058]				50.00		
F11-01414	F-901-1000-450-11 (P)	SUPPLIES	07/07/2011		50.00	
Invoice: 009093 [AP ID# 000059]				48.43		
F11-01429	F-850-1000-450-11 (P)	SUPPLIES	07/07/2011		48.43	
Check total for 007789-WALMART STORE - MASSENA					98.43	C 061579 7/7/2011
(**Fiscal Year Paid to Date 340.86)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMY-JO WARRINGTON 12 COUNTY RTE 7 GOUVERNEUR, NY 13642 Invoice: 6/21/11 MLG [AP ID# 000121]						
F11-01537	F-851-1000-400-11 (P)	PURCHASED SERVICES	07/07/2011	14.00	14.00	
Check total for 000096-AMY-JO WARRINGTON (**Fiscal Year Paid to Date 0.00)					14.00 C	061580 7/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WASHINGTON-SARATOGA BOCES						
1153 BURGOYNE AVENUE FORT EDWARD, NY 12828						
Invoice: C0560-11 Suppl #1 - #C0560-11[AP ID# 000018]				2,640.00		
	G/L Acct: A600-99 526-6216-490-000	Accounts Payable DATA ANALYST-X/C WSWHE	07/07/2011		2,640.00	
Check total for 101465-WASHINGTON-SARATOGA BOCES					2,640.00	C 192554 7/7/2011
ANDREA J. WEBB						
PO BOX 145 EDWARDS, NY 13635						
Invoice: 10-11 MLG [AP ID# 000027]				366.00		
A11-06860	A-001-1010-400-000 (P)	CONTRACTUAL	07/07/2011		366.00	
Check total for 007964-ANDREA J. WEBB					366.00	C 192555 7/7/2011
WHITE'S LUMBER, INC.						
231 NORTH RUTLAND STREET WATERTOWN, NY 13601						
Invoice: 584677 CUST 200748[AP ID# 000094]				30.36		
A11-06303	A-183-3445-300-000 (P)	SUPPLIES	07/07/2011		30.36	
Invoice: 587074 [AP ID# 000094]				178.00		
A11-06303	A-183-3445-300-000 (P)	SUPPLIES	07/07/2011		178.00	
Invoice: 600694 [AP ID# 000094]				23.97		
A11-06303	A-183-3445-300-000 (P)	SUPPLIES	07/07/2011		23.97	
Check total for 004310-WHITE'S LUMBER, INC.					232.33	C 192556 7/7/2011
STEVEN WILSON						
453 CR 47 POTSDAM, NY 13676						
Invoice: 10-11 MLG [AP ID# 000028]				194.00		
A11-06861	A-001-1010-400-000 (P)	CONTRACTUAL	07/07/2011		194.00	
Check total for 000494-STEVEN WILSON					194.00	C 192557 7/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

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

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EVA M. WOOD						
586 VAN BUREN RD						
GOUVERNEUR, NY 13642						
Invoice: MAY/JUN '11 MLG [AP ID# 000110]				132.00		
F11-01526	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/07/2011		132.00	
Check total for 104463-EVA M. WOOD					132.00	C 061582 7/7/2011
LINDA R. WOODARD						
1226 A CO RT 24						
GOUVERNEUR, NY 13642						
Invoice: JUNE 2011 MLG [AP ID# 000106]				70.00		
F11-01522	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/07/2011		70.00	
Check total for 104477-LINDA R. WOODARD					70.00	C 061581 7/7/2011
WRIGHT EXPRESS FINANCIAL SERV CORP						
D/B/A FLEET SERVICES						
P.O. BOX 6293						
CAROL STREAM, IL 60197-6293						
Invoice: 26439210 [AP ID# 000031]				[Total Invoice 4,381.19]	477.00	
	G/L Acct: F600-99	Accounts Payable	07/07/2011		76.72	
	818-1000-460-11	TRAVEL EXPENSES				
	G/L Acct: F600-99	Accounts Payable	07/07/2011		47.02	
	821-1000-460-11	TRAVEL EXPENSES				
	G/L Acct: F600-99	Accounts Payable	07/07/2011		206.05	
	915-1000-460-11	TRAVEL EXPENSES				
	G/L Acct: F600-99	Accounts Payable	07/07/2011		45.65	
	916-1000-460-11	TRAVEL EXPENSES				
	G/L Acct: F600-99	Accounts Payable	07/07/2011		101.56	
	955-3000-460-11	TRAVEL EXPENSES				
Subtotal for group					477.00	477.00
Check total for 008083-WRIGHT EXPRESS FINANCIAL SERV CORP					477.00	C 061583 7/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WRIGHT EXPRESS FINANCIAL SERV CORP D/B/A FLEET SERVICES P.O. BOX 6293 CAROL STREAM, IL 60197-6293						
Invoice: 26439210 [AP ID# 000031]			[Total Invoice 4,381.19]	3,904.19		
	G/L Acct: A600-99 001-1240-401-000	Accounts Payable TRAVEL	07/07/2011		179.09	
	G/L Acct: A600-99 182-3672-300-000	Accounts Payable SUPPLIES	07/07/2011		16.80	
	G/L Acct: A600-99 203-4230-400-000	Accounts Payable CONTRACTUAL	07/07/2011		370.97	
	G/L Acct: A600-99 205-4220-400-000	Accounts Payable CONTRACTUAL	07/07/2011		174.53	
	G/L Acct: A600-99 205-4220-400-000	Accounts Payable CONTRACTUAL	07/07/2011		77.64	
	G/L Acct: A600-99 408-5877-402-000	Accounts Payable TRAVEL	07/07/2011		271.41	
	G/L Acct: A600-99 505-6312-401-000	Accounts Payable TRAVEL	07/07/2011		97.56	
	G/L Acct: A600-99 509-6310-404-000	Accounts Payable DELIVERY/MAINTENANCE	07/07/2011		609.68	
	G/L Acct: A600-99 510-6320-401-000	Accounts Payable TRAVEL	07/07/2011		92.75	
	G/L Acct: A600-99 526-6211-400-000	Accounts Payable CONTRACTUAL	07/07/2011		103.28	
	G/L Acct: A600-99 601-7011-400-000	Accounts Payable CONTRACTUAL	07/07/2011		62.70	
	G/L Acct: A600-99 606-7335-401-000	Accounts Payable TRAVEL	07/07/2011		64.56	
	G/L Acct: A600-99 701-8010-400-000	Accounts Payable CONTRACTUAL	07/07/2011		126.60	
	G/L Acct: A600-99 702-8010-300-000	Accounts Payable SUPPLIES	07/07/2011		32.98	
	G/L Acct: A600-99 703-8010-400-000	Accounts Payable CONTRACTUAL	07/07/2011		87.87	
	G/L Acct: A600-99 706-8010-300-000	Accounts Payable SUPPLIES	07/07/2011		65.95	
	G/L Acct: A600-99 711-8010-405-000	Accounts Payable GASOLINE	07/07/2011		274.16	
	G/L Acct: A600-99 715-7010-400-000	Accounts Payable CONTRACTUAL	07/07/2011		47.74	
	G/L Acct: A600-99 718-4020-400-000	Accounts Payable CONTRACTUAL	07/07/2011		196.79	
	G/L Acct: A600-99 721-8010-405-000	Accounts Payable GASOLINE	07/07/2011		839.84	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A600-99	Accounts Payable	07/07/2011		111.29	
	731-8010-405-000	FUEL				
Subtotal for group				3,904.19	3,904.19	
Check total for 008083-WRIGHT EXPRESS FINANCIAL SERV CORP		(**Fiscal Year Paid to Date 6,950.43)			3,904.19 C	192558 7/7/2011
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
	Invoice: 055501716 [AP ID# 000095]			836.60		
	Invoice: 055501717 [AP ID# 000095]			277.23		
A11-06827	A-506-6360-286-000 (P)	INSTALLMENT EQUIP-OGD	07/07/2011		253.26	
A11-06827	A-506-6360-410-000 (P)	HEUVELTON - CONTRACTUAL	07/07/2011		836.60	
A11-06827	A-506-6360-416-000 (P)	OGDENSBURG-CONTRACTUAL	07/07/2011		23.97	
Subtotal for group				1,113.83	1,113.83	
Check total for 005405-XEROX CORPORATION		(**Fiscal Year Paid to Date 2,674.47)			1,113.83 C	192559 7/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Warrant: 0002-a/p checks for week ending 7/8/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					175,674.24	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>175,674.24</u>	

Net Disbursement by Fund - All Payments

Fund Summary					
A				\$	136,020.91
F					39,653.33
Total for All Funds					<u>\$ 175,674.24</u>
Bank Account Summary					
	Computer Checks	EFT's	Transactions		
GENERAL FUND	86 Checks (192474-192559)	0	124	\$	136,020.91
FEDERAL	47 Checks (061537-061583)	0	51		39,653.33
Total for All Computer Checks					<u>\$ 175,674.24</u>

I hereby certify that I have audited the claims for the 133 checks and 0 electronic disbursements above, in the total amount of \$ 175,674.24 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: 0002-a/p checks for week ending 7/8/11

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