

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.I.M.E.						
PO BOX 9844 CEDAR RAPIDS, IA 52409-9844						
Invoice: RENEWAL MEMBERSHIP[AP ID# 000369]				200.00		
A12-00484	A-509-6310-400-000	CONTRACTUAL	07/13/2011		200.00	
Check total for 000111-A.I.M.E.					200.00	C 192560 7/13/2011
STEPHEN G. ADAMS						
2274 CR14 CANTON, NY 13617						
Invoice: JUNE 2011 MLG [AP ID# 000455]				346.00		
A11-06885	A-625-7612-400-000 (P)	CONTRACTUAL	07/13/2011		346.00	
Check total for E06120-STEPHEN G. ADAMS					346.00	C 192561 7/13/2011
ALBANY-SCHOHARIE-SCHENECTADY- SARATOGA - CAPITAL REGION BOCES						
900 WATERVLIET-SHAKER RD ALBANY, NY 12205						
Invoice: C0822-11 #C0822-11 - Supplemental June 2011[AP ID# 000295]				30,168.28		
	G/L Acct: A600-99	Accounts Payable	07/13/2011		5,430.78	
	506-6360-490-000	X/C ALBANY BOCES				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		24,737.50	
	608-7710-490-000	X/C ALBANY BOCES				
Subtotal for group				30,168.28	30,168.28	
Check total for 002480-ALBANY-SCHOHARIE-SCHENECTADY-					30,168.28	C 192562 7/13/2011
HANAN A. ALMUTI						
603 ANTHONY ST. OGDENSBURG, NY 13669						
Invoice: 10-11 MLG [AP ID# 000324]				106.00		
A11-06773	A-204-4220-400-000 (P)	CONTRACTUAL	07/13/2011		106.00	
Check total for 003864-HANAN A. ALMUTI					106.00	C 192563 7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: HEALTHCARE

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMERICAN HEALTH RESOURCES						
11 NORTH 2ND AVE						
ST CHARLES, IL 60174						
Invoice: Refund Refund - Heuvelton and Lisbon[AP ID# 000476]						
	G/L Acct: OT689-HC	Healthcare	07/13/2011	76.11	76.11	
	Service: 785.300					
Check total for 000068-AMERICAN HEALTH RESOURCES					76.11 C	001371 7/13/2011
		(**Fiscal Year Paid to Date 90.13)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CINDY L. AMES						
342 JOY RD						
NORFOLK, NY 13667						
Invoice: JUNE 2011 MLG [AP ID# 000458]				221.00		
A11-06891	A-619-7017-400-000 (P)	CONTRACTUAL	07/13/2011		221.00	
Check total for 000030-CINDY L. AMES					221.00	C 192564 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
LISA D AMES						
12 PARK PLACE						
CANTON, NY 13617						
Invoice: 10-11 MLG [AP ID# 000321]				150.00		
A11-06770	A-203-4230-400-000 (P)	CONTRACTUAL	07/13/2011		150.00	
Check total for 000458-LISA D AMES					150.00	C 192565 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
ANNESE & ASSOCIATES INC						
4781 STATE ROUTE 5						
HERKIMER, NY 13350						
Invoice: SI-564727 [AP ID# 000192]				700.00		
A11-06436	A-715-7010-400-000 (P)	CONTRACTUAL	07/13/2011		700.00	
Check total for 004846-ANNESE & ASSOCIATES INC					700.00	C 192566 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
NICOLE M. ASHLEY						
59 RIVERSIDE DR						
NORWOOD, NY 13668						
Invoice: APR-JUN '11 MLG [AP ID# 000456]				128.00		
A11-06889	A-001-1310-400-000 (P)	CONTRACTUAL	07/13/2011		128.00	
Check total for E00890-NICOLE M. ASHLEY					128.00	C 192567 7/13/2011
						(**Fiscal Year Paid to Date 0.00)

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Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AT & T						
PO BOX 5094						
CAROL STREAM, IL 60197-5094						
		Invoice: 2052174959 Long distance charges - BOCES[AP ID# 000291]	[Total Invoice 646.90]	62.85		
	G/L Acct: F600-99	Accounts Payable	07/13/2011		61.02	
	822-1000-400-11	PURCHASED SERVICES				
	G/L Acct: F600-99	Accounts Payable	07/13/2011		1.83	
	915-1000-400-11	PURCHASED SEVICES				
	Subtotal for group			62.85	62.85	
Check total for 005547-AT & T					62.85 C	061584 7/13/2011
	(**Fiscal Year Paid to Date 658.36)					

ST. LAWRENCE-LEWIS BOCES

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Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AT & T						
PO BOX 5094						
CAROL STREAM, IL 60197-5094						
Invoice: 1252277439 Long distance charges - Coop. Purchasing[AP ID# 000291]				11.46		
	G/L Acct: A600-99	Accounts Payable	07/13/2011		11.46	
	601-7011-400-000	CONTRACTUAL				
Invoice: 2052174959 Long distance charges - BOCES[AP ID# 000291]			[Total Invoice 646.90]	584.05		
	G/L Acct: A600-99	Accounts Payable	07/13/2011		54.86	
	001-1310-400-000	CONTRACTUAL				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		52.17	
	181-3020-402-000	TELEPHONE				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		34.30	
	182-3020-402-000	TELEPHONE				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		20.43	
	183-3020-402-000	TELEPHONE				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		7.16	
	408-5877-400-000	CONTRACTUAL				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		0.28	
	409-5874-400-000	CONTRACTUAL				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		16.12	
	501-6160-401-000	PHONES-LONG DISTANCE				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		46.47	
	506-6360-400-000	CONTRACTUAL				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		14.13	
	509-6310-400-000	CONTRACTUAL				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		11.20	
	516-6368-400-000	CONTRACTUAL				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		3.16	
	517-6114-405-000	TELEPHONE				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		9.92	
	602-7111-400-000	CONTRACTUAL				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		76.41	
	611-7810-400-000	CONTRACTUAL				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		9.99	
	615-7480-400-000	CONTRACTUAL				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		47.07	
	619-7017-400-000	CONTRACTUAL				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		13.00	
	710-8010-400-000	CONTRACTUAL				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		53.12	
	715-7010-400-000	CONTRACTUAL				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		114.26	
	717-4010-400-000	CONTRACTUAL				
Subtotal for group				584.05	584.05	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 005547-AT & T		(**Fiscal Year Paid to Date 658.36)			595.51 C	192568 7/13/2011
LINDA H. BACKUS 833 FULTON RD LISBON, NY 13658 Invoice: JAN-JUN '11 MLG [AP ID# 000308]						
A11-06753	A-203-4230-400-000 (P)	CONTRACTUAL	07/13/2011	196.00	196.00	
Check total for 006655-LINDA H. BACKUS		(**Fiscal Year Paid to Date 0.00)			196.00 C	192569 7/13/2011
RENEE Y. BACKUS 48 COUNTY ROUTE 33 MADRID, NY 13660 Invoice: MAR-JUN '11 MLG [AP ID# 000416]						
A11-06806	A-203-4230-400-000 (P)	CONTRACTUAL	07/13/2011	101.30	101.30	
Check total for 002596-RENEE Y. BACKUS		(**Fiscal Year Paid to Date 0.00)			101.30 C	192570 7/13/2011
BANC OF AMERICA LEASING LEASE ADMINISTRATION CENTER P.O. BOX 405874 ATLANTA, GA 30384-5874 Invoice: 011909201 [AP ID# 000250]						
A12-00463	A-611-7810-400-000	CONTRACTUAL	07/13/2011	494.65	376.20	
A12-00463	A-615-7480-400-000	CONTRACTUAL	07/13/2011		118.45	
Subtotal for group				494.65	494.65	
Check total for 006030-BANC OF AMERICA LEASING		(**Fiscal Year Paid to Date 2,604.62)			494.65 C	192571 7/13/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LUCINDA A. BARRY 14 LORD DRIVE OGDENSBURG, NY 13669						
Invoice: JUNE 2011 MLG [AP ID# 000242]				100.00		
F11-01548	F-835-1000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		100.00	
Check total for 007677-LUCINDA A. BARRY					100.00	061585 7/13/2011
					C	(**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
VICKIE A. BARTHOLOMEW 2156 DEKALB KELLY RD RENSSELAER FALLS, NY 13680 Invoice: MAY 2011 MLG [AP ID# 000311]						
A11-06756	A-203-4230-400-000 (P)	CONTRACTUAL	07/13/2011	79.45	79.45	
Check total for 001099-VICKIE A. BARTHOLOMEW					79.45	C 192572 7/13/2011
TARA N. BARTLETT 1336 CO RT 25 CANTON, NY 13617 Invoice: JAN-MAY '11 MLG [AP ID# 000429]						
A11-06825	A-319-6610-400-000 (P)	CONTRACTUAL	07/13/2011	25.00	25.00	
Check total for 007835-TARA N. BARTLETT					25.00	C 192573 7/13/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FAYE E. BARTLEY 9 CHURCH ST CANTON, NY 13617						
Invoice: MAY/JUN '11 MLG [AP ID# 000293]				390.75		
F11-01550	F-997-1000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		390.75	
Check total for 007839-FAYE E. BARTLEY					390.75	061586 7/13/2011
(**Fiscal Year Paid to Date 0.00)					C	

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LINDA G. BEAUCHAMP						
922 GREENE ST OGDENSBURG, NY 13669						
Invoice: JUNE 2011 MLG [AP ID# 000325]				179.50		
A11-06774	A-343-6717-400-000 (P)	CONTRACTUAL & OTHER	07/13/2011		179.50	
Check total for 008203-LINDA G. BEAUCHAMP					179.50	C 192574 7/13/2011
ALICE E. BELLINGER						
6875 CO RT 10 LISBON, NY 13658						
Invoice: JAN-JUN '11 MLG [AP ID# 000326]				113.50		
A11-06778	A-308-5130-400-000 (P)	CONTRACTUAL	07/13/2011		113.50	
Check total for 004605-ALICE E. BELLINGER					113.50	C 192575 7/13/2011
BARBARA B. BENNETT						
P O BOX 183 HAMMOND, NY 13646						
Invoice: FEB-JUN '11 MLG [AP ID# 000327]				210.00		
A11-06779	A-204-4220-400-000 (P)	CONTRACTUAL	07/13/2011		210.00	
Check total for 014060-BARBARA B. BENNETT					210.00	C 192576 7/13/2011
JENNIFER A. BENSON						
PO BOX 330 ILIAMNA, AK 99606						
Invoice: JUNE 2011 MLG [AP ID# 000298]				104.50		
A11-06743	A-343-6717-400-000 (P)	CONTRACTUAL & OTHER	07/13/2011		104.50	
Check total for E06258-JENNIFER A. BENSON					104.50	C 192577 7/13/2011
JEANETTE M. BESSETTE						
90 WHITE RD. HERMON, NY 13652						
Invoice: MAR-JUN '11 MLG [AP ID# 000328]				41.00		
A11-06780	A-201-4220-400-000 (P)	CONTRACTUAL	07/13/2011		41.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 008201-JEANETTE M. BESSETTE		(**Fiscal Year Paid to Date 0.00)			41.00 C	192578 7/13/2011
<hr/>						
MILTON J. BESSETTE 626 CR 17 RUSSELL, NY 13684						
Invoice: JUNE 2011 MLG [AP ID# 000466]				255.00		
A11-06906	A-303-5610-400-000 (P)	CONTRACTUAL	07/13/2011		255.00	
Check total for 009049-MILTON J. BESSETTE		(**Fiscal Year Paid to Date 0.00)			255.00 C	192579 7/13/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JEAN M. BLAKE 8672 US HIGHWAY 11 POTSDAM, NY 13676 Invoice: JUNE 2011 MLG [AP ID# 000224]				283.50		
F11-01545	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		283.50	
Check total for 004540-JEAN M. BLAKE					283.50	C 061587 7/13/2011
						(**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	
BLUE MOUNTAIN SPRING WATER							
1011 WATERMAN DRIVE							
WATERTOWN, NY 13601							
Invoice: JUNE [AP ID# 000193]				175.00			
A11-06239	A-183-3020-300-000 (P)	SUPPLIES	07/13/2011		175.00		
Invoice: JUNE [AP ID# 000194]				18.50			
A11-06670	A-183-3020-300-000 (P)	SUPPLIES	07/13/2011		18.50		
Check total for 005100-BLUE MOUNTAIN SPRING WATER					193.50	C	192580 7/13/2011
		(**Fiscal Year Paid to Date 0.00)					
BOARD OF EDUCATION-MASSENA							
MASSENA CENTRAL SCHOOL							
84 NIGHTENGALE AVENUE							
MASSENA, NY 13662							
Invoice: EXPENSES ELA/MATH SCORING[AP ID# 000370]				2,752.00			
A11-06186	A-526-6211-490-000 (P)	SCHOOL DIST/OTHER BOCES	07/13/2011		2,752.00		
Check total for 512001-BOARD OF EDUCATION-MASSENA					2,752.00	C	192581 7/13/2011
		(**Fiscal Year Paid to Date 906.10)					
MAUREEN H. BOMYEA							
57 W FRONT ST							
RENNSELAER FALLS, NY 13680							
Invoice: JUNE 2011 MLG [AP ID# 000348]				462.50			
A11-06781	A-313-4650-400-000 (P)	CONTRACTUAL	07/13/2011		462.50		
Check total for 012570-MAUREEN H. BOMYEA					462.50	C	192582 7/13/2011
		(**Fiscal Year Paid to Date 0.00)					
SUSAN M. BOUCHEY							
91 MCINTYRE RD							
ODGENSBURG, NY 13669							
Invoice: JUNE 2011 MLG [AP ID# 000453]				573.50			
A11-06882	A-717-4010-400-000 (P)	CONTRACTUAL	07/13/2011		573.50		
Check total for 013068-SUSAN M. BOUCHEY					573.50	C	192583 7/13/2011
		(**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
CATHY L. BRODY 11 POPLAR STREET MASSENA, NY 13662 Invoice: JUNE 2011 MLG [AP ID# 000418]						
A11-06809	A-203-4230-400-000 (P)	CONTRACTUAL	07/13/2011	742.00	742.00	
Check total for 014008-CATHY L. BRODY					742.00	C 192584 7/13/2011
RANDALL BROWN 56 STILES RD CANTON, NY 13617 Invoice: REIMBURSE SECTION X GOLF STATES 6/2-4[AP ID# 000195]						
A11-06862	A-517-6114-436-000 (P)	STATE MEETINGS	07/13/2011	624.75	624.75	
Check total for 002481-RANDALL BROWN					624.75	C 192585 7/13/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BUCK INSTITUTE FOR EDUCATION						
18 COMMERCIAL BLVD						
NOVATO, CA 94949						
Invoice: 11552 [AP ID# 000187]				11,700.00		
F11-01368	F-817-1000-400-11 (P)	PURCHASED SERVICES	07/13/2011		11,700.00	
Check total for 000880-BUCK INSTITUTE FOR EDUCATION					11,700.00	C 061588 7/13/2011
						(**Fiscal Year Paid to Date 0.00)

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BURMAX CO INC							
28 BARRETT'S AVE							
HOLTSVILLE, NY 11742							
Invoice: 456101 [AP ID# 000251]				2,800.88			
A12-00075	A-183-3641-300-000	SUPPLIES	07/13/2011		2,800.88		
Credit: 459051 [AP ID# 000251]				-0.58			
A12-00075	A-183-3641-300-000	SUPPLIES	07/13/2011		-0.58		
Check total for 015300-BURMAX CO INC					2,800.30	C	192586 7/13/2011
(**Fiscal Year Paid to Date 6,859.09)							
BRYAN P. BURNETT							
988 CR 49							
WINTHROP, NY 13697							
Invoice: 10-11 MLG [AP ID# 000349]				160.00			
A11-06782	A-207-4235-400-000 (P)	CONTRACTUAL	07/13/2011		160.00		
Check total for 001229-BRYAN P. BURNETT					160.00	C	192587 7/13/2011
(**Fiscal Year Paid to Date 0.00)							
CALICO INDUSTRIES INC							
P.O. BOX 2005							
ANNAPOLIS JCT., MD 20701							
Invoice: 903866 [AP ID# 000252]				80.92			
A12-00066	A-717-4010-300-000	SUPPLIES	07/13/2011		80.92		
Invoice: 903865 [AP ID# 000253]				327.93			
A12-00068	A-183-3672-300-000	SUPPLIES	07/13/2011		327.93		
Check total for 016600-CALICO INDUSTRIES INC					408.85	C	192588 7/13/2011
(**Fiscal Year Paid to Date 707.13)							
CANTON FAMILY PHYSICIANS PC							
80 EAST MAIN ST							
CANTON, NY 13617							
Invoice: 46 [AP ID# 000196]				1,500.00			
Invoice: 47 [AP ID# 000196]				1,500.00			
A11-00231	A-181-3011-400-000 (P)	CONTRACTUAL	07/13/2011		490.00		
A11-00231	A-182-3011-400-000 (P)	CONTRACTUAL	07/13/2011		490.00		
A11-00231	A-183-3011-400-000 (P)	CONTRACTUAL	07/13/2011		490.00		

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A11-00231	A-526-6211-400-000 (P)	CONTRACTUAL	07/13/2011		30.00	
A11-00231	A-611-7810-400-000 (P)	CONTRACTUAL	07/13/2011		30.00	
A11-00231	A-717-4010-400-000 (P)	CONTRACTUAL	07/13/2011		1,470.00	
Subtotal for group				3,000.00	3,000.00	
Check total for 002245-CANTON FAMILY PHYSICIANS PC		(**Fiscal Year Paid to Date 0.00)			3,000.00	C 192589 7/13/2011
JAYNE M. CARBONE 436 ISLAND BRANCH RD GOUVERNEUR, NY 13642						
Invoice: JUNE 2011 MLG [AP ID# 000462]				59.00		
A11-06897	A-611-7810-400-000 (P)	CONTRACTUAL	07/13/2011		59.00	
Check total for 017578-JAYNE M. CARBONE		(**Fiscal Year Paid to Date 0.00)			59.00	C 192590 7/13/2011
BARRY A. CARSON 3160 COUNTY RT 21 CANTON, NY 13617						
Invoice: MAR-JUN '11 MLG [AP ID# 000303]				90.00		
A11-06748	A-319-6610-400-000 (P)	CONTRACTUAL	07/13/2011		90.00	
Check total for 001098-BARRY A. CARSON		(**Fiscal Year Paid to Date 0.00)			90.00	C 192591 7/13/2011
CASCADE SCHOOL SUPPLIES INC. 1 BROWN ST PO BOX 780 NORTH ADAMS, MA 01247						
Invoice: 52232 [AP ID# 000254]				62.62		
A12-00056	A-715-7010-300-000	SUPPLIES	07/13/2011		62.62	
Check total for 017901-CASCADE SCHOOL SUPPLIES INC.		(**Fiscal Year Paid to Date 902.54)			62.62	C 192592 7/13/2011
CASH MONTROY'S GARAGE LLC 196 PINKERTON ROAD OGDENSBURG, NY 13669						
Invoice: 10617 [AP ID# 000197]				90.00		
A11-05929	A-721-8010-401-000 (P)	VEHICLE REPAIR	07/13/2011		90.00	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000328-CASH MONTROY'S GARAGE LLC		(**Fiscal Year Paid to Date 0.00)			90.00 C	192593 7/13/2011
DEBORAH N. CHAMPAGNE 89 MCKABE RD COLTON, NY 13625						
Invoice: JUNE 2011 MLG [AP ID# 000449]				45.00		
A11-06874	A-526-6211-407-000 (P)	CENTRAL OFFICE TRAVEL	07/13/2011		45.00	
Check total for 030433-DEBORAH N. CHAMPAGNE		(**Fiscal Year Paid to Date 0.00)			45.00 C	192594 7/13/2011
NICKI JO COLBURN 84 DEPOT STREET GOUVERNEUR, NY 13642						
Invoice: JUNE 2011 MLG [AP ID# 000314]				120.00		
A11-06759	A-183-3990-400-000 (P)	CONTRACTUAL	07/13/2011		120.00	
Check total for 101085-NICKI JO COLBURN		(**Fiscal Year Paid to Date 0.00)			120.00 C	192595 7/13/2011
RENEE M. COLE 381 MCILWEE RD HEUVELTON, NY 13654						
Invoice: JUNE 2011 MLG [AP ID# 000457]				676.50		
A11-06890	A-619-7017-400-000 (P)	CONTRACTUAL	07/13/2011		676.50	
Check total for 007254-RENEE M. COLE		(**Fiscal Year Paid to Date 0.00)			676.50 C	192596 7/13/2011
CONNECTICUT VALLEY BIO CO 82 VALLEY RD BOX 326 SOUTHAMPTON, MA 01073						
Invoice: 533779 [AP ID# 000371]				48.12		
A12-00237	A-182-3975-300-000	SUPPLIES	07/13/2011		48.12	
Check total for 023280-CONNECTICUT VALLEY BIO CO		(**Fiscal Year Paid to Date 48.12)			48.12 C	192597 7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0004-a/p checks for the week ending 7/15/11

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: JUNE 2011 MLG [AP ID# 000433]				177.50		
A11-06831	A-314-6716-400-000 (P)	CONTRACTUAL	07/13/2011		177.50	
Check total for 001205-HEATHER C. CONNELLY-HUGHES					177.50	C 192598 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
MARIE B. COOK 251 MCILWEE ROAD HEUVELTON, NY 13654						
Invoice: 10-11 MLG [AP ID# 000350]				225.00		
A11-06783	A-201-4220-400-000 (P)	CONTRACTUAL	07/13/2011		225.00	
Check total for 004996-MARIE B. COOK					225.00	C 192599 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
WENDY A. CORBINE 37 JUSTINA ST HEUVELTON, NY 13654						
Invoice: 10-11 MLG [AP ID# 000310]				109.92		
A11-06755	A-203-4230-400-000 (P)	CONTRACTUAL	07/13/2011		109.92	
Check total for 002071-WENDY A. CORBINE					109.92	C 192600 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
JACQUELINE M. DANIS P O BOX 203 RENSSELAER FALLS, NY 13680						
Invoice: JUNE 2011 MLG [AP ID# 000470]				484.50		
A11-06762	A-316-4620-400-000 (P)	CONTRACTUAL	07/13/2011		484.50	
Check total for 007046-JACQUELINE M. DANIS					484.50	C 192601 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
ELIZABETH C. DASHNAW 606 OLD STATE RD CANTON, NY 13617						
Invoice: FEB-JUN '11 MLG [AP ID# 000422]				65.00		
A11-06816	A-207-4235-400-000 (P)	CONTRACTUAL	07/13/2011		65.00	

ST. LAWRENCE-LEWIS BOCES

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Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 039860-ELIZABETH C. DASHNAW		(**Fiscal Year Paid to Date 0.00)			65.00 C	192602 7/13/2011
DAY-TIMER INC PO BOX 27001 LEHIGH VALLEY, PA 18002-7002 Invoice: 60837650 [AP ID# 000255]						
A12-00186	A-602-7111-300-000	SUPPLIES	07/13/2011	28.98	28.98	
Check total for 027201-DAY-TIMER INC		(**Fiscal Year Paid to Date 28.98)			28.98 C	192603 7/13/2011
DELL MARKETING LP C/O DELL USA PO BOX 643561 PITTSBURGH, PA 15264-3561 Invoice: XFC225C42 [AP ID# 000372]						
A11-06259	A-513-6212-300-000 (P)	SUPPLIES	07/13/2011	611.95	611.95	
Check total for 000505-DELL MARKETING LP		(**Fiscal Year Paid to Date 1,792.97)			611.95 C	192604 7/13/2011
JOAN M. DEROSIE 16 LAWRENCE AVE MASSENA, NY 13662 Invoice: 10-11 MLG [AP ID# 000438]						
A11-06839	A-181-3020-400-000 (P)	CONTRACTUAL	07/13/2011	365.50	365.50	
Check total for 000866-JOAN M. DEROSIE		(**Fiscal Year Paid to Date 0.00)			365.50 C	192605 7/13/2011

ST. LAWRENCE-LEWIS BOCES

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Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EMILY DEROUCHIE-MCMAHON						
316 HEUVELTON RD						
LISBON, NY 13658						
Invoice: 6/16/11 MLG [AP ID# 000406]				30.50		
F11-01559	F-819-1000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		30.50	
Check total for 008215-EMILY DEROUCHIE-MCMAHON					30.50	C 061589
						7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
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Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY-DULLES STATE OFFICE BLDG 317 WASHINGTON ST WATERTOWN, NY 13601						
Invoice: JULY [AP ID# 000256]				111,178.90		
A12-00455	A-408-5877-430-000	BOCES TRANSMISSION COST	07/13/2011		18,078.82	
A12-00455	A-408-5877-431-000	BRASHER FALLS TRANSMISSIO	07/13/2011		6,175.56	
A12-00455	A-408-5877-432-000	CANTON TRANSMISSION COST	07/13/2011		2,955.56	
A12-00455	A-408-5877-433-000	CLIFTON-FINE TRANSMISSION	07/13/2011		6,175.56	
A12-00455	A-408-5877-434-000	C - P TRANSMISSION COST	07/13/2011		2,955.56	
A12-00455	A-408-5877-435-000	EDWARDS- KNOX TRANSMISSIO	07/13/2011		6,175.56	
A12-00455	A-408-5877-436-000	GOUVERNEUR TRANSMISSION C	07/13/2011		9,475.56	
A12-00455	A-408-5877-437-000	HAMMOND TRANSMISSION COST	07/13/2011		6,175.56	
A12-00455	A-408-5877-438-000	HARRISVILLE TRANSMISSION	07/13/2011		2,955.56	
A12-00455	A-408-5877-439-000	HERMON-DEKALB TRANSMISSIO	07/13/2011		6,175.56	
A12-00455	A-408-5877-440-000	HEUVELTON TRANSMISSION CO	07/13/2011		6,175.56	
A12-00455	A-408-5877-441-000	LISBON TRANSMISSION COST	07/13/2011		6,175.56	
A12-00455	A-408-5877-442-000	M-W TRANSMISSION COST	07/13/2011		2,955.56	
A12-00455	A-408-5877-443-000	MASSENA TRANSMISSION COST	07/13/2011		2,955.56	
A12-00455	A-408-5877-444-000	MORRISTOWN TRANSMISSION C	07/13/2011		6,175.56	
A12-00455	A-408-5877-445-000	N-N TRANSMISSION COST	07/13/2011		6,175.56	
A12-00455	A-408-5877-446-000	OGDENSBURG TRANSMISSION C	07/13/2011		7,355.56	
A12-00455	A-408-5877-447-000	P-H TRANSMISSION COST	07/13/2011		2,955.56	
A12-00455	A-408-5877-448-000	POTSDAM TRANSMISSION COST	07/13/2011		2,955.56	
Subtotal for group				111,178.90	111,178.90	
Check total for 005630-DEVELOPMENT AUTHORITY OF THE NORTH		(**Fiscal Year Paid to Date 111,178.90)			111,178.90	C 192606 7/13/2011
<hr/>						
CINDY L. DEZELL 1586 CR 28 LISBON, NY 13658						
Invoice: 3/21/11 MLG [AP ID# 000312]				29.00		
A11-06757	A-203-4230-400-000 (P)	CONTRACTUAL	07/13/2011		29.00	
Check total for 007426-CINDY L. DEZELL		(**Fiscal Year Paid to Date 0.00)			29.00	C 192607 7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GREGORY K. DOWNEY 821 CAROLINE ST OGDENSBURG, NY 13669 Invoice: DEC-JUN '11 MLG [AP ID# 000309]						
A11-06754	A-203-4230-400-000 (P)	CONTRACTUAL	07/13/2011	442.00	442.00	
Check total for 030036-GREGORY K. DOWNEY					442.00	C 192608 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
JUNE F. DUVALL 255 SYKES RD CANTON, NY 13617 Invoice: 10-11 MLG [AP ID# 000351]						
A11-06784	A-201-4220-400-000 (P)	CONTRACTUAL	07/13/2011	175.00	175.00	
Check total for 004199-JUNE F. DUVALL					175.00	C 192609 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
AMY L. ELLIS 204 HIGH STREET MORRISTOWN, NY 13664 Invoice: JUNE 2011 MLG [AP ID# 000352]						
A11-06785	A-343-6717-400-000 (P)	CONTRACTUAL & OTHER	07/13/2011	171.00	171.00	
Check total for 003017-AMY L. ELLIS					171.00	C 192610 7/13/2011
						(**Fiscal Year Paid to Date 0.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ENABLING DEVICES INC TOYS FOR SPECIAL CHILDREN 50 BROADWAY HAWTHORNE, NY 10532 Invoice: 0328873 [AP ID# 000415]						
F12-00048	F-803-4201-450-12	SUPPLIES	07/13/2011	59.95	59.95	
Check total for 004193-ENABLING DEVICES INC					59.95	C 061590 7/13/2011
		(**Fiscal Year Paid to Date 331.80)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0004-a/p checks for the week ending 7/15/11

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: JUNE 2011 MLG [AP ID# 000304]				177.50		
A11-06749	A-718-4020-400-000 (P)	CONTRACTUAL	07/13/2011		177.50	
Check total for 044351-SUSAN G. ERDIGE-HOLZ					177.50	C 192611 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
MARY C. EVANS-WELPE 54 WAVERLY STREET POTSDAM, NY 13676						
Invoice: JUNE 2011 MLG [AP ID# 000451]				120.50		
A11-06878	A-718-4020-400-000 (P)	CONTRACTUAL	07/13/2011		120.50	
Check total for 034467-MARY C. EVANS-WELPE					120.50	C 192612 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
JULIA M. FAHRIG 13 HOWARD STREET GOUVERNEUR, NY 13642						
Invoice: MAR-MAY '11 MLG [AP ID# 000313]				56.00		
A11-06758	A-203-4230-400-000 (P)	CONTRACTUAL	07/13/2011		56.00	
Check total for 034912-JULIA M. FAHRIG					56.00	C 192613 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
FEDEX - PITTSBURGH P.O. BOX 371461 PITTSBURGH, PA 15250-7461						
Invoice: 7-533-35139 [AP ID# 000198]				85.97		
A11-06872	A-615-7480-400-000 (P)	CONTRACTUAL	07/13/2011		85.97	
Invoice: 7-533-65900 [AP ID# 000198]				36.67		
A11-06872	A-615-7480-400-000 (P)	CONTRACTUAL	07/13/2011		36.67	
Invoice: 7-534-36498 [AP ID# 000198]				128.42		
A11-06872	A-615-7480-400-000 (P)	CONTRACTUAL	07/13/2011		128.42	
Check total for 004128-FEDEX - PITTSBURGH					251.06	C 192614 7/13/2011
(**Fiscal Year Paid to Date 101.27)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FINE HOMEBUILDING TAUNTON DIRECT, INC 63 S MAIN ST, PO BOX 5502 NEWTOWN, CT 06470 Invoice: RENEWAL [AP ID# 000257]						
A12-00438	A-181-3445-400-000	CONTRACTUAL	07/13/2011	37.95	37.95	
Check total for 035907-FINE HOMEBUILDING					37.95 C	192615 7/13/2011
		(**Fiscal Year Paid to Date 37.95)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FISHER SCIENCE EDUCATION						
P.O. BOX 3648						
ACCT# 621012-004						
BOSTON, MA 02241-3648						
Invoice: 1879713 [AP ID# 000191]				22.05		
F11-01471	F-833-1000-400-11 (P)	PURCHASED SERVICES	07/13/2011		22.05	
Check total for 003995-FISHER SCIENCE EDUCATION					22.05	C 061591 7/13/2011
		(**Fiscal Year Paid to Date 169.96)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
TERESA A. FISHER							
PO BOX 71							
WEST STOCKHOLM, NY 13696							
Invoice: JUNE 2011 MLG [AP ID# 000299]				93.50			
A11-06744	A-718-4020-400-000 (P)	CONTRACTUAL	07/13/2011		93.50		
Check total for 035937-TERESA A. FISHER					93.50	C	192616 7/13/2011
(**Fiscal Year Paid to Date 0.00)							
NEIL J. FITZGERALD							
34 ROSENBARKER DR							
POTSDAM, NY 13676							
Invoice: JUNE 2011 MLG [AP ID# 000423]				132.50			
A11-06817	A-331-5420-400-000 (P)	CONTRACTUAL	07/13/2011		132.50		
Check total for 035960-NEIL J. FITZGERALD					132.50	C	192617 7/13/2011
(**Fiscal Year Paid to Date 0.00)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report
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Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JENNIFER M. FLEURY						
PO BOX 144 COLTON, NY 13625						
Invoice: MAY/JUN '11 MLG [AP ID# 000247]				143.50		
F11-01557	F-851-1000-400-11 (P)	PURCHASED SERVICES	07/13/2011		143.50	
Check total for 007403-JENNIFER M. FLEURY					143.50	C 061592 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
DIANE C. FRASER						
5354 ST HWY 812 ODGENSBURG, NY 13669						
Invoice: JUNE 2011 MLG [AP ID# 000413]				38.00		
F11-01521	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		38.00	
Invoice: JUNE 2011 MLG [AP ID# 000414]				4.50		
F11-01563	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		4.50	
Check total for 001062-DIANE C. FRASER					42.50	C 061593 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
JENNIFER M. FRENCH						
11686 STATE RT 812 HARRISVILLE, NY 13648						
Invoice: JAN-JUN '11 MLG [AP ID# 000246]				506.00		
F11-01555	F-814-1000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		18.50	
F11-01555	F-817-1000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		210.50	
F11-01555	F-819-1000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		277.00	
Subtotal for group				506.00	506.00	
Check total for 002307-JENNIFER M. FRENCH					506.00	C 061594 7/13/2011
						(**Fiscal Year Paid to Date 0.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
JENNIFER M. FRENCH							
11686 STATE RT 812							
HARRISVILLE, NY 13648							
Invoice: JAN-APR MLG [AP ID# 000441]				475.00			
A11-06843	A-506-6360-420-000 (P)	TRAVEL	07/13/2011		190.00		
A11-06843	A-516-6368-407-000 (P)	TRAVEL	07/13/2011		285.00		
Subtotal for group				475.00	475.00		
Invoice: MAY/JUN '11 MLG [AP ID# 000478]				436.00			
A11-06865	A-526-6212-407-000 (P)	TRAVEL	07/13/2011		436.00		
Check total for 002307-JENNIFER M. FRENCH					911.00	C	192618
(**Fiscal Year Paid to Date 0.00)							7/13/2011

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Warrant Report

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Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FRONTENAC CRYSTAL SPRINGS INC						
PO BOX 328						
CLAYTON, NY 13624						
Invoice: 355600 [AP ID# 000405]				17.25		
F11-01421	F-810-1000-450-11 (P)	SUPPLIES	07/13/2011		17.25	
Invoice: 360277 [AP ID# 000405]				11.50		
F11-01421	F-810-1000-450-11 (P)	SUPPLIES	07/13/2011		11.50	
Check total for 001417-FRONTENAC CRYSTAL SPRINGS INC					28.75 C	061595 7/13/2011
		(**Fiscal Year Paid to Date 0.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
GILLEE'S AUTO TRUCK AND MARINE ATTN: ACCOUNTS RECEIVABLE PO BOX 131 LAFARGEVILLE, NY 13656							
Invoice: 300618 [AP ID# 000373]				65.32			
A11-06299	A-182-3342-300-000 (P)	SUPPLIES	07/13/2011		65.32		
Invoice: 320036 ACCT 775[AP ID# 000373]				45.93			
A11-06299	A-182-3342-300-000 (P)	SUPPLIES	07/13/2011		45.93		
Invoice: 322128 [AP ID# 000373]				17.58			
A11-06299	A-182-3342-300-000 (P)	SUPPLIES	07/13/2011		17.58		
Check total for 005731-GILLEE'S AUTO TRUCK AND MARINE					128.83	C	192619 7/13/2011
		(**Fiscal Year Paid to Date 0.00)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SUSAN M. GRANDAW						
PO BOX 323						
CANTON, NY 13617						
Invoice: JUNE 2011 MLG [AP ID# 000407]				286.75		
F11-01505	F-909-1000-400-11 (P)	PURCHASED SEVICES	07/13/2011		286.75	
Invoice: JUNE 2011 MLG [AP ID# 000408]				28.50		
F11-01560	F-909-1000-400-11 (P)	PURCHASED SEVICES	07/13/2011		28.50	
Check total for 007974-SUSAN M. GRANDAW					315.25 C	061596 7/13/2011
		(**Fiscal Year Paid to Date 0.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ROBERT C. GRAY, JR GRAY MANAGEMENT SYSTEMS 499 MAIN STREET PHOENIX, NY 13135						
Invoice: BILL #1 4/7/11 - 6/25/11[AP ID# 000374]				5,928.00		
A11-06886	A-712-8010-400-000 (P)	CONTRACTUAL	07/13/2011		5,928.00	
Check total for 000940-ROBERT C. GRAY, JR					5,928.00	C 192620 7/13/2011
VELMA E. GUSHEA P.O. BOX 104 17 WEST FRONT ST RENSSELEAR FALLS, NY 13680						
Invoice: MAY/JUN '11 MLG [AP ID# 000353]				184.00		
A11-06786	A-718-4020-400-000 (P)	CONTRACTUAL	07/13/2011		184.00	
Check total for 041600-VELMA E. GUSHEA					184.00	C 192621 7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HAPPY CHEF - UNIFORMS & LINENS 22 PARK PLACE BUTLER, NJ 07405 Invoice: 582774A [AP ID# 000190]						
F11-01468	F-834-1000-400-11 (P)	PURCHASED SERVICES	07/13/2011	250.95	250.95	
Check total for 001290-HAPPY CHEF - UNIFORMS & LINENS (**Fiscal Year Paid to Date 0.00)					250.95 C	061597 7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHERYL L. HARPER						
853 COUNTY ROUTE 4						
OGDENSBURG, NY 13669						
Invoice: FEB-JUN '11 MLG [AP ID# 000434]				428.00		
A11-06833	A-718-4020-400-000 (P)	CONTRACTUAL	07/13/2011		428.00	
Check total for 042322-CHERYL L. HARPER					428.00	C 192622 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
JON HAZEN						
PO BOX 21						
RAYMONDVILLE, NY 13678						
Invoice: SECTION X HONORARIUM[AP ID# 000199]				75.00		
A11-06863	A-517-6114-427-000 (P)	TRACK-OFFICIALS	07/13/2011		75.00	
Check total for 001017-JON HAZEN					75.00	C 192623 7/13/2011
						(**Fiscal Year Paid to Date 0.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HEALTH EDCO DEPT 2433 WRS GROUP LTD PO BOX 122433 DALLAS, TX 75312-2433 Invoice: 939012 [AP ID# 000188]						
F11-01466	F-834-1000-400-11 (P)	PURCHASED SERVICES	07/13/2011	108.68	108.68	
Check total for 043060-HEALTH EDCO					108.68 C	061598 7/13/2011
(**Fiscal Year Paid to Date 0.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ROBERT G. HIGGINS 14 HAMILTON STREET POTSDAM, NY 13676						
Invoice: JUNE 2011 MLG [AP ID# 000401]				161.00		
A11-06803	A-312-6813-400-000 (P)	CONTRACTUAL	07/13/2011		161.00	
Check total for E06348-ROBERT G. HIGGINS					161.00	C 192624 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
HILL & MARKES INC PO BOX 7 EDSON ST AMSTERDAM, NY 12010						
Invoice: 934619 [AP ID# 000258]				80.58		
A12-00065	A-717-4010-300-000	SUPPLIES	07/13/2011		80.58	
Invoice: 934621 [AP ID# 000259]				155.65		
A12-00067	A-183-3672-300-000	SUPPLIES	07/13/2011		155.65	
Invoice: 934623 [AP ID# 000260]				331.59		
A12-00005	A-183-3672-300-000	SUPPLIES	07/13/2011		331.59	
Check total for 043737-HILL & MARKES INC					567.82	C 192625 7/13/2011
						(**Fiscal Year Paid to Date 1,120.60)
RALPH T. HOCH PO BOX 124 6714 SWISS RD. CROGHAN, NY 13327						
Invoice: JUNE 2011 MLG [AP ID# 000437]				269.00		
A11-06844	A-183-3020-400-000 (P)	CONTRACTUAL	07/13/2011		269.00	
Check total for 006864-RALPH T. HOCH					269.00	C 192626 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
HOLIDAY INN - SARATOGA SPRINGS 232 BROADWAY SARATOGA SPRINGS, NY 12866						
Invoice: 18983 [AP ID# 000200]				179.95		
A11-06007	A-420-5878-400-000 (P)	CONTRACTUAL	07/13/2011		179.95	
Check total for 044177-HOLIDAY INN - SARATOGA SPRINGS					179.95	C 192627 7/13/2011
						(**Fiscal Year Paid to Date 0.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CAROL A. HOLLY PO BOX 94 102 GERMAIN ST. HERMON, NY 13652 Invoice: MAR-JUN '11 MLG [AP ID# 000354]						
A11-06787	A-207-4235-400-000 (P)	CONTRACTUAL	07/13/2011	42.00	42.00	
Check total for 001549-CAROL A. HOLLY					42.00	C 192628 7/13/2011
RAYMOND J. HOLZ 485 MINER ST RD CANTON, NY 13617 Invoice: OCT-JUN '11 MLG [AP ID# 000424]						
A11-06818	A-319-6610-400-000 (P)	CONTRACTUAL	07/13/2011	244.00	244.00	
Check total for 044350-RAYMOND J. HOLZ					244.00	C 192629 7/13/2011
MARSHA E. HOUGH 7755 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 10-11 MLG [AP ID# 000356]						
A11-06788	A-207-4235-400-000 (P)	CONTRACTUAL	07/13/2011	195.00	195.00	
Check total for 044496-MARSHA E. HOUGH					195.00	C 192631 7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HOUGHTON MIFFLIN HARCOURT HM RECEIVABLES CO LLC 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693						
Invoice: 947082033 [AP ID# 000189]				573.49		
F11-01226	F-917-1000-450-11 (P)	SUPPLIES	07/13/2011		573.49	
Invoice: 947204179 [AP ID# 000189]				37.46		
F11-01226	F-917-1000-450-11 (P)	SUPPLIES	07/13/2011		37.46	
Check total for 000426-HOUGHTON MIFFLIN HARCOURT					610.95 C	061599 7/13/2011
(**Fiscal Year Paid to Date 0.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HOUGHTON MIFFLIN HARCOURT						
14046 COLLECTIONS CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: 947124313 [AP ID# 000209]				189.19		
A11-06063	A-207-4235-300-000 (P)	Supplies And Materials	07/13/2011		189.19	
Check total for 008243-HOUGHTON MIFFLIN HARCOURT					189.19	C 192630 7/13/2011
		(**Fiscal Year Paid to Date 189.19)				
IKON OFFICE SOLUTIONS						
PO BOX 827577						
PHILADELPHIA, PA 19182-7577						
Invoice: 5019045041 [AP ID# 000375]				1,858.02		
A11-06898	A-504-6313-400-000 (P)	CONTRACTUAL	07/13/2011		1,858.02	
Invoice: 5019045041 [AP ID# 000376]				800.00		
A12-00485	A-504-6313-400-000	CONTRACTUAL	07/13/2011		800.00	
Check total for 004905-IKON OFFICE SOLUTIONS					2,658.02	C 192632 7/13/2011
		(**Fiscal Year Paid to Date 1,208.00)				
IKON OFFICE SOLUTIONS						
P.O. BOX 41564						
PHILADELPHIA, PA 19101-1564						
Invoice: 85042926 [AP ID# 000201]				400.00		
A11-06877	A-717-4010-400-000 (P)	CONTRACTUAL	07/13/2011		400.00	
Invoice: 85042922 [AP ID# 000261]				1,210.00		
A12-00454	A-506-6360-271-000	INSTALLMENT EQUIP-BF	07/13/2011		1,210.00	
Check total for 005712-IKON OFFICE SOLUTIONS					1,610.00	C 192633 7/13/2011
		(**Fiscal Year Paid to Date 11,493.42)				
IKON OFFICE SOLUTIONS						
PO BOX 827577						
PHILADELPHIA, PA 19182-7577						
Invoice: 5019051709 [AP ID# 000202]				2,294.73		
A11-06870	A-506-6360-412-000 (P)	MW - CONTRACTUAL	07/13/2011		2,294.73	
Check total for 007929-IKON OFFICE SOLUTIONS					2,294.73	C 192634 7/13/2011
		(**Fiscal Year Paid to Date 384.32)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

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: FA/CPR CARDS [AP ID# 000203]				105.00			
A11-06613	A-717-4010-490-000 (P)	SCHL DIST/OTHER BOCES	07/13/2011		105.00		
Invoice: FA/CPR CARDS [AP ID# 000204]				27.00			
A11-06871	A-717-4010-490-000 (P)	SCHL DIST/OTHER BOCES	07/13/2011		27.00		
Check total for 048100-JEFFERSON-LEWIS CO BOCES					132.00	C	192635 7/13/2011
JENSEN LEARNING CORPORATION							
PO BOX 291							
MAUNALOA, HI 96770							
Invoice: 6/27 WORKSHOP [AP ID# 000377]				1,150.00			
A11-06216	A-526-6211-400-000 (P)	CONTRACTUAL	07/13/2011		1,150.00		
Check total for 000618-JENSEN LEARNING CORPORATION					1,150.00	C	192636 7/13/2011
JOHNSON NEWSPAPER CORP							
260 WASHINGTON STREET							
WATERTOWN, NY 13601							
Invoice: ACCT 4279611 RENEWAL[AP ID# 000262]				95.15			
A12-00424	A-182-3020-400-000	CONTRACTUAL	07/13/2011		95.15		
Check total for 006627-JOHNSON NEWSPAPER CORP					95.15	C	192637 7/13/2011
JOHNSON NEWSPAPER CORPORATION							
260 WASHINGTON ST							
WATERTOWN, NY 13601							
Invoice: 599694 ACCT 196590[AP ID# 000205]				233.15			
A11-06521	A-420-5879-400-000 (P)	CONTRACTUAL	07/13/2011		233.15		
Invoice: 599694 ACCT 196590[AP ID# 000206]				1,120.34			
A11-06641	A-717-4010-400-000 (P)	CONTRACTUAL	07/13/2011		1,120.34		
Check total for 002186-JOHNSON NEWSPAPER CORPORATION					1,353.49	C	192638 7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JOHNSON NEWSPAPER CORPORATION						
260 WASHINGTON STREET WATERTOWN, NY 13601						
Invoice: RENEWAL [AP ID# 000263]				183.00		
A12-00440	A-181-3020-400-000	CONTRACTUAL	07/13/2011		183.00	
Check total for 101500-JOHNSON NEWSPAPER CORPORATION					183.00	C 192639 7/13/2011
RICHARD V. JOHNSTON JR						
25 WEST BABCOCK ST GOUVERNEUR, NY 13642						
Invoice: APR-JUN '11 MLG [AP ID# 000465]				138.75		
A11-06904	A-507-6366-401-000 (P)	TRAVEL	07/13/2011		138.75	
Check total for 007934-RICHARD V. JOHNSTON JR					138.75	C 192640 7/13/2011
ANN M. JONES						
84 SOUTH HAMMOND ROAD HAMMOND, NY 13646						
Invoice: 3/21/11 MLG [AP ID# 000439]				30.00		
A11-06840	A-204-4220-400-000 (P)	CONTRACTUAL	07/13/2011		30.00	
Check total for E06100-ANN M. JONES					30.00	C 192641 7/13/2011
SHARON E. JONES						
3019 COUNTY RT. 47 NORWOOD, NY 13668						
Invoice: JAN-JUN '11 MLG [AP ID# 000305]				155.00		
A11-06750	A-207-4235-400-000 (P)	CONTRACTUAL	07/13/2011		155.00	
Check total for 100180-SHARON E. JONES					155.00	C 192642 7/13/2011
JOURNAL OF LIGHT CONSTRUCTION						
PO BOX 5853 HARLAN, IA 51593						
Invoice: RENEWAL [AP ID# 000264]				39.95		
A12-00437	A-181-3445-400-000	CONTRACTUAL	07/13/2011		39.95	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 049752-JOURNAL OF LIGHT CONSTRUCTION		(**Fiscal Year Paid to Date 39.95)			39.95 C	192643 7/13/2011
DENISE H. KASHOREK						
104 MAIN STREET POTSDAM, NY 13676						
Invoice: JUNE 2011 MLG [AP ID# 000316]				136.00		
A11-06763	A-312-6813-400-000 (P)	CONTRACTUAL	07/13/2011		136.00	
Check total for 050400-DENISE H. KASHOREK		(**Fiscal Year Paid to Date 0.00)			136.00 C	192644 7/13/2011
LORI G. KELLEY						
1617 COUNTY ROUTE 15 HEUVELTON, NY 13654						
Invoice: MAR-JUN '11 MLG [AP ID# 000357]				35.00		
A11-06789	A-201-4220-400-000 (P)	CONTRACTUAL	07/13/2011		35.00	
Check total for 050814-LORI G. KELLEY		(**Fiscal Year Paid to Date 0.00)			35.00 C	192645 7/13/2011
PAMELA J. KEMP-SHEPHERD						
4 ELDERKIN STREET POTSDAM, NY 13676						
Invoice: JUNE 2011 MLG [AP ID# 000300]				263.50		
A11-06745	A-718-4020-400-000 (P)	CONTRACTUAL	07/13/2011		263.50	
Check total for 050850-PAMELA J. KEMP-SHEPHERD		(**Fiscal Year Paid to Date 0.00)			263.50 C	192646 7/13/2011
EARL A. KILANDER						
37 BARNES STREET GOUVERNEUR, NY 13642						
Invoice: FEB-JUN '11 MLG [AP ID# 000317]				491.00		
A11-06764	A-717-4010-400-000 (P)	CONTRACTUAL	07/13/2011		491.00	
Check total for 002449-EARL A. KILANDER		(**Fiscal Year Paid to Date 0.00)			491.00 C	192647 7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HELEN C. KINNEN 175 SYKES RD CANTON, NY 13617						
Invoice: OCT-MAY '11 MLG [AP ID# 000425]				65.00		
A11-06819	A-203-4230-400-000 (P)	CONTRACTUAL	07/13/2011		65.00	
Check total for E00423-HELEN C. KINNEN					65.00	C 192648 7/13/2011
(**Fiscal Year Paid to Date 0.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BONNIE S. KLOSNER						
6320 COUNTY RT. 24						
COLTON, NY 13625						
Invoice: 6/9/11 MLG [AP ID# 000222]				20.00		
F11-01543	F-835-1000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		20.00	
Check total for 001241-BONNIE S. KLOSNER					20.00	C 061600
						7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ROBERT W. KOTZ 2 CLOUGH STREET POTSDAM, NY 13676						
Invoice: MAR-JUN '11 MLG [AP ID# 000417]				882.00		
A11-06807	A-331-5421-400-000 (P)	CONTRACTUAL	07/13/2011		882.00	
Check total for 000698-ROBERT W. KOTZ					882.00	C 192649 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
LINDA W. KROL 41 ST. LAWRENCE AVENUE P O BOX 536 WADDINGTON, NY 13694						
Invoice: REIMBURSE 6/26-30 EXPENSES[AP ID# 000473]				297.70		
A11-06866	A-526-6211-400-000 (P)	CONTRACTUAL	07/13/2011		297.70	
Check total for 052290-LINDA W. KROL					297.70	C 192650 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
KYOCERA MITA AMERICA INC 225 SAND ROAD FAIRFIELD, NJ 07004						
Invoice: 110645670 [AP ID# 000378]				1,175.06		
A12-00497	A-506-6360-272-000	INSTALLMENT EQUIP-CANTON	07/13/2011		1,175.06	
Invoice: 110629515 [AP ID# 000398]				90.87		
A11-06910	A-601-7011-400-000 (P)	CONTRACTUAL	07/13/2011		90.87	
Check total for 062085-KYOCERA MITA AMERICA INC					1,265.93	C 192651 7/13/2011
(**Fiscal Year Paid to Date 1,418.65)						
CRAIG A. LALONDE 2121 JAY ST ODGENSBURG, NY 13669						
Invoice: APR-JUN '11 MLG [AP ID# 000450]				522.50		
A11-06876	A-506-6360-420-000 (P)	TRAVEL	07/13/2011		365.75	
A11-06876	A-507-6366-401-000 (P)	TRAVEL	07/13/2011		156.75	
Subtotal for group				522.50	522.50	
Check total for 052673-CRAIG A. LALONDE					522.50	C 192652 7/13/2011
(**Fiscal Year Paid to Date 0.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DENISE A. LAMAY 240 ROSS ROAD OGDENSBURG, NY 13669						
Invoice: MAY/JUN '11 MLG [AP ID# 000435]				253.00		
A11-06834	A-312-6813-400-000 (P)	CONTRACTUAL	07/13/2011		253.00	
Check total for 052680-DENISE A. LAMAY					253.00	C 192653 7/13/2011
(**Fiscal Year Paid to Date 0.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RENEE J. LANGTRY-GREEN						
1605 COUNTY RT 28						
LISBON, NY 13658						
Invoice: SEP-MAY '11 MLG [AP ID# 000239]				304.00		
F11-01538	F-820-1000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		304.00	
Check total for 003577-RENEE J. LANGTRY-GREEN					304.00	061601 7/13/2011
					C	
						(**Fiscal Year Paid to Date 0.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MICHELE L. LAPOINTE 2525 COUNTY ROUTE 35 NORWOOD, NY 13668						
Invoice: 10-11 MLG [AP ID# 000426]				211.50		
A11-06820	A-319-6610-400-000 (P)	CONTRACTUAL	07/13/2011		211.50	
Check total for 052918-MICHELE L. LAPOINTE					211.50	C 192654 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
CAROL L. LASALA 76 STATE ST CANTON, NY 13617						
Invoice: JUNE 2011 MLG [AP ID# 000475]				448.00		
A11-06894	A-619-7017-400-000 (P)	CONTRACTUAL	07/13/2011		448.00	
Check total for 004431-CAROL L. LASALA					448.00	C 192655 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
LAWLES 24 SPEARS STREET CANTON, NY 13617						
Invoice: JULY [AP ID# 000265]				3,187.00		
A12-00458	A-526-6211-475-000	BUILDING RENTS	07/13/2011		3,187.00	
Check total for 053205-LAWLES					3,187.00	C 192656 7/13/2011
(**Fiscal Year Paid to Date 3,187.00)						
ANN E. LESPERANCE 403 RENSSELAER AVE OGDENSBURG, NY 13669						
Invoice: FEB-JUN '11 MLG [AP ID# 000358]				154.00		
A11-06790	A-207-4235-400-000 (P)	CONTRACTUAL	07/13/2011		154.00	
Check total for 001648-ANN E. LESPERANCE					154.00	C 192657 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
LAURA L. LEWIS BROWN 623 CO RT 28 OGDENSBURG, NY 13669						
Invoice: REIMBURSE 6/26-30 EXPENSES[AP ID# 000472]				233.69		
A11-06900	A-526-6211-400-000 (P)	CONTRACTUAL	07/13/2011		233.69	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 054482-LAURA L. LEWIS BROWN		(**Fiscal Year Paid to Date 0.00)			233.69 C	192658 7/13/2011
M&T BANK PO BOX 62176 BALTIMORE, MD 21264 Invoice: 1209414 [AP ID# 000380]						
A12-00504	A-002-1900-477-000	M&T ENERGY DEBT PAYMENT	07/13/2011	74,155.00	74,155.00	
Check total for 007613-M&T BANK		(**Fiscal Year Paid to Date 74,155.00)			74,155.00 C	192659 7/13/2011
THE MAILBOX P.O. BOX 8344 RED OAK, IA 51591-1344 Invoice: RENEWAL PRESCHOOL[AP ID# 000266]						
A12-00439	A-181-3225-400-000	CONTRACTUAL	07/13/2011	29.95	29.95	
Check total for 056822-THE MAILBOX		(**Fiscal Year Paid to Date 89.85)			29.95 C	192660 7/13/2011
MALONE OFFICE PRODUCTS INC 333 WEST MAIN STREET MALONE, NY 12953 Invoice: 248978 [AP ID# 000381]						
A12-00139	A-717-4010-300-000	SUPPLIES	07/13/2011	170.40	170.40	
Check total for 056838-MALONE OFFICE PRODUCTS INC		(**Fiscal Year Paid to Date 3,423.17)			170.40 C	192661 7/13/2011
JANNA L. MARING PO BOX 873 219 ST LAWREMCE AVE W BROWNVILLE, NY 13615 Invoice: JUNE 2011 MLG [AP ID# 000323]						
A11-06772	A-307-6810-400-000 (P)	CONTRACTUAL	07/13/2011	158.00	158.00	
Check total for 008097-JANNA L. MARING		(**Fiscal Year Paid to Date 0.00)			158.00 C	192662 7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CATHY L. MART 104 W. SOUTH ST. ODGENSBURG, NY 13669						
Invoice: JUNE 2011 MLG [AP ID# 000419]				119.00		
A11-06810	A-203-4230-400-000 (P)	CONTRACTUAL	07/13/2011		119.00	
Check total for 001679-CATHY L. MART					119.00	C 192663 7/13/2011
(**Fiscal Year Paid to Date 0.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CINDY L. MARTIN 2487 CALIFORNIA RD GOUVERNEUR, NY 13642						
Invoice: JUNE 2011 MLG [AP ID# 000477]				92.65		
F11-01536	F-909-1000-400-11 (P)	PURCHASED SEVICES	07/13/2011		92.65	
Check total for 000398-CINDY L. MARTIN					92.65	C 061602 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
ANNE MARIE MASSIC 31 WRIGHT ROAD OGDENSBURG, NY 13669						
Invoice: MAY/JUN '11 MLG [AP ID# 000244]				146.50		
F11-01554	F-916-1000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		146.50	
Check total for 058116-ANNE MARIE MASSIC					146.50	C 061603 7/13/2011
(**Fiscal Year Paid to Date 0.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRENDA A. MATTICE-THURMAN						
P O BOX 129 HEUVELTON, NY 13654						
Invoice: 6/20/11 MLG [AP ID# 000320]				45.00		
A11-06769	A-182-3020-400-000 (P)	CONTRACTUAL	07/13/2011		45.00	
Check total for 000610-BRENDA A. MATTICE-THURMAN					45.00	C 192664 7/13/2011
MARGARET L. MAUER						
PO BOX 192 PIERCEFIELD, NY 12973						
Invoice: MAY/JUN '11 MLG [AP ID# 000296]				164.65		
A11-06731	A-510-6320-401-000 (P)	TRAVEL	07/13/2011		164.65	
Check total for 007956-MARGARET L. MAUER					164.65	C 192665 7/13/2011
MBAF-ERE CPAS, LLC						
440 PARK AVENUE SOUTH NEW YORK, NY 10016						
Invoice: 6/16 WORKSHOP [AP ID# 000210]				250.00		
A11-06881	A-717-4010-400-000 (P)	CONTRACTUAL	07/13/2011		250.00	
Check total for 000911-MBAF-ERE CPAS, LLC					250.00	C 192666 7/13/2011
NANCY MCBRIDE						
23696 CR #42 CARTHAGE, NY 13619						
Invoice: CPR TRAINING [AP ID# 000211]				180.00		
A11-06612	A-717-4010-400-000 (P)	CONTRACTUAL	07/13/2011		180.00	
Check total for 007616-NANCY MCBRIDE					180.00	C 192667 7/13/2011
CHRISTINA L. MCCANNIS						
PO BOX 271 PARISHVILLE, NY 13672						
Invoice: JUNE 2011 MLG [AP ID# 000420]				75.00		
A11-06811	A-204-4220-400-000 (P)	CONTRACTUAL	07/13/2011		75.00	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for E00398-CHRISTINA L. MCCANNIS		(**Fiscal Year Paid to Date 0.00)			75.00 C	192668 7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BETHANY J. MCCARNEY-IVES						
522 STATE ST						
OGDENSBURG, NY 13669						
Invoice: MAY/JUN '11 MLG [AP ID# 000240]				141.00		
F11-01546	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		141.00	
Check total for 058813-BETHANY J. MCCARNEY-IVES					141.00	061604 7/13/2011
					C	
		(**Fiscal Year Paid to Date 0.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

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: JUNE 2011 MLG [AP ID# 000452]				184.00		
A11-06880	A-717-4010-400-000 (P)	CONTRACTUAL	07/13/2011		184.00	
Check total for 000691-REGINALD E. MCDONALD JR					184.00	C 192669 7/13/2011
CAROLYN M. MCPHERSON						
817 FRANKLIN STREET						
OGDENSBURG, NY 13669						
Invoice: JUNE 2011 MLG [AP ID# 000440]				325.50		
A11-06841	A-313-4650-400-000 (P)	CONTRACTUAL	07/13/2011		325.50	
Check total for 059821-CAROLYN M. MCPHERSON					325.50	C 192670 7/13/2011
MEDCO SUPPLY CO						
PO BOX 21773						
21773 NETWORK PLACE						
CHICAGO, IL 60673-1217						
Invoice: 41370312 [AP ID# 000267]				229.30		
A12-00097	A-717-4010-300-000	SUPPLIES	07/13/2011		229.30	
Invoice: 41370315 [AP ID# 000382]				46.83		
A12-00245	A-182-3961-300-000	SUPPLIES	07/13/2011		32.58	
A12-00245	A-182-3975-300-000	SUPPLIES	07/13/2011		14.25	
Subtotal for group				46.83	46.83	
Check total for 000682-MEDCO SUPPLY CO					276.13	C 192671 7/13/2011
POLLY A. MICHAEL						
27 JUSTINA STREET						
HEUVELTON, NY 13654						
Invoice: JAN-JUN '11 MLG [AP ID# 000307]				34.20		
A11-06752	A-203-4230-400-000 (P)	CONTRACTUAL	07/13/2011		34.20	
Check total for 007101-POLLY A. MICHAEL					34.20	C 192672 7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TINA M. MILLER						
P O BOX 151 4867 SH 56 COLTON, NY 13625						
Invoice: JUNE 2011 MLG [AP ID# 000431]				329.75		
A11-06829	A-524-6816-400-000 (P)	CONTRACTUAL	07/13/2011		329.75	
Check total for 004115-TINA M. MILLER					329.75	C 192673 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
GREGORY J. MINTZ						
3 WOODLAND DR MASSENA, NY 13662						
Invoice: 6/20/11 MLG [AP ID# 000430]				14.50		
A11-06826	A-207-4235-400-000 (P)	CONTRACTUAL	07/13/2011		14.50	
Check total for 003425-GREGORY J. MINTZ					14.50	C 192674 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
MODERN SCHOOL SUPPLIES INC						
PO BOX 847139 BOSTON, MA 02284-7139						
Invoice: MO9365 [AP ID# 000268]				81.35		
A12-00164	A-183-3128-300-000	SUPPLIES	07/13/2011		81.35	
Check total for 062530-MODERN SCHOOL SUPPLIES INC					81.35	C 192675 7/13/2011
						(**Fiscal Year Paid to Date 332.21)
MOORE MEDICAL CORP						
P.O. BOX 99718 CHICAGO, IL 60696						
Invoice: 96827093 [AP ID# 000269]				245.56		
A12-00286	A-183-3961-300-000	SUPPLIES	07/13/2011		245.56	
Invoice: 96827097 [AP ID# 000270]				63.12		
A12-00307	A-183-3961-300-000	SUPPLIES	07/13/2011		63.12	
Invoice: 96826654 [AP ID# 000271]				256.11		
A12-00096	A-717-4010-300-000	SUPPLIES	07/13/2011		256.11	
Check total for 063153-MOORE MEDICAL CORP					564.79	C 192676
						(**Fiscal Year Paid to Date 1,920.43)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						7/13/2011
JOHN P. MORGAN 716 NOYES RD POTSDAM, NY 13676 Invoice: MAY 2011 MLG [AP ID# 000294]						
A11-06691	A-182-3613-400-000 (P)	CONTRACTUAL	07/13/2011	64.00	64.00	
Check total for 003575-JOHN P. MORGAN					64.00	C 192677 7/13/2011
		(**Fiscal Year Paid to Date 0.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ELIZABETH L. MOTT						
P O BOX 655						
WADDINGTON, NY 13694						
Invoice: MAR-JUN '11 MLG [AP ID# 000292]				361.75		
F11-01553	F-997-1000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		361.75	
Check total for 003023-ELIZABETH L. MOTT					361.75	C
						061605
						7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MSC INDUSTRIAL CO INC						
DEPT CH 0075						
PALATINE, IL 60055-0075						
Invoice: 20997531 CUST# 00042592[AP ID# 000272]				36.13		
A12-00162	A-183-3766-300-000	SUPPLIES	07/13/2011		36.13	
Check total for 000454-MSC INDUSTRIAL CO INC					36.13	C 192678 7/13/2011
(**Fiscal Year Paid to Date 140.13)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
KARIS W. MUNSON							
P O BOX 326							
NORFOLK, NY 13667							
Invoice: JAN-MAY '11 MLG [AP ID# 000411]				103.00			
F11-01516	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		103.00		
Invoice: JAN-MAY '11 MLG [AP ID# 000412]				6.00			
F11-01562	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		6.00		
Check total for 000001-KARIS W. MUNSON					109.00	C	061606 7/13/2011
(**Fiscal Year Paid to Date 0.00)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MY LEARNING PLAN INC						
3500 SUNRISE HWY SUITE 105-1 GREAT RIVER, NY 11739						
Invoice: 27625 [AP ID# 000397]				110.50		
A11-06909	A-508-6316-400-000 (P)	CONTRACTUAL	07/13/2011		8.50	
A11-06909	A-516-6368-400-000 (P)	CONTRACTUAL	07/13/2011		82.45	
A11-06909	A-526-6211-400-000 (P)	CONTRACTUAL	07/13/2011		19.55	
Subtotal for group				110.50	110.50	
Check total for 006721-MY LEARNING PLAN INC					110.50	C 192679 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
NASCO						
PO BOX 901 FT ATKINSON, WI 53538-0901						
Invoice: 339949 [AP ID# 000383]				289.62		
A12-00234	A-182-3763-300-000	SUPPLIES	07/13/2011		78.70	
A12-00234	A-182-3975-300-000	SUPPLIES	07/13/2011		210.92	
Subtotal for group				289.62	289.62	
Check total for 064385-NASCO					289.62	C 192680 7/13/2011
(**Fiscal Year Paid to Date 363.79)						
NATIONAL GRID						
PO BOX 11742 NEWARK, NJ 07101-4742						
Invoice: 49425-48114 40 W MAIN ST, CANTON[AP ID# 000361]				358.60		
	G/L Acct: A600-99	Accounts Payable	07/13/2011		358.60	
	712-8010-402-000	ELECTRICITY				
Check total for 008252-NATIONAL GRID					358.60	C 192681 7/13/2011
(**Fiscal Year Paid to Date 14,228.35)						
NEW COMPUTECH						
39 BROADWAY, SUITE# 1630 NEW YORK, NY 10006						
Invoice: 43166 [AP ID# 000273]				25.95		
A12-00148	A-715-7010-300-000	SUPPLIES	07/13/2011		25.95	
Check total for 000881-NEW COMPUTECH					25.95	C 192682 7/13/2011
(**Fiscal Year Paid to Date 149.15)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NEWVINE'S AUTO PARTS							
203 W MAIN ST							
GOUVERNEUR, NY 13642							
Invoice: 73-435320 ACCT 1758[AP ID# 000212]				293.84			
A11-06411	A-182-3128-300-000 (P)	SUPPLIES	07/13/2011		293.84		
Invoice: 73-436050 [AP ID# 000213]				150.00			
A11-06279	A-183-3342-300-000 (P)	SUPPLIES	07/13/2011		150.00		
Invoice: 73-435916 [AP ID# 000214]				144.82			
A11-06469	A-183-3766-300-000 (P)	SUPPLIES	07/13/2011		144.82		
Check total for 002721-NEWVINE'S AUTO PARTS					588.66	C	192683 7/13/2011
ROBERT H. NIEDERER							
6914 ST HWY 58							
HAMMOND, NY 13646							
Invoice: MAY/JUN '11 MLG [AP ID# 000443]				47.20			
A11-06838	A-183-3990-400-000 (P)	CONTRACTUAL	07/13/2011		47.20		
Check total for 067100-ROBERT H. NIEDERER					47.20	C	192684 7/13/2011
JENNIFER M. NIGHTINGALE							
33 MAHONEY ROAD							
WINTHROP, NY 13697							
Invoice: JUNE 2011 MLG [AP ID# 000359]				46.00			
A11-06791	A-343-6717-400-000 (P)	CONTRACTUAL & OTHER	07/13/2011		46.00		
Check total for 008147-JENNIFER M. NIGHTINGALE					46.00	C	192685 7/13/2011
CARL R. NORMANDIN							
8 HILL CREST AVENUE							
POTSDAM, NY 13676							
Invoice: JUNE 2011 MLG [AP ID# 000402]				80.00			
A11-06804	A-517-6114-402-000 (P)	COORDINATOR EXPENSES	07/13/2011		80.00		
Check total for 001830-CARL R. NORMANDIN					80.00	C	192686 7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORTH COUNTRY THIS WEEK						
PO BOX 975 19 DEPOT ST POTSDAM, NY 13676						
Invoice: 23578 [AP ID# 000215]				117.50		
A11-06520	A-420-5875-400-000 (P)	CONTRACTUAL	07/13/2011		117.50	
Check total for 067814-NORTH COUNTRY THIS WEEK					117.50	C 192687 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
NORTHERN NEW YORK LIBRARY NETWORK						
6721 US HIGHWAY 11 POTSDAM, NY 13676						
Invoice: MEM6819 ANNUAL DUES[AP ID# 000384]				112.50		
A12-00486	A-508-6316-400-000	CONTRACTUAL	07/13/2011		112.50	
Check total for 067340-NORTHERN NEW YORK LIBRARY NETWORK					112.50	C 192688 7/13/2011
(**Fiscal Year Paid to Date 112.50)						
NYS UNEMPLOYMENT INSURANCE						
EMPLOYER REG # 04-63700 3 PO BOX 4301 BINGHAMTON, NY 13902						
Invoice: 04-63700 3 Unemployment - 2nd Qtr.[AP ID# 000474]				4,740.43		
	G/L Acct: A815-00	FB-Unemployment Ins Reserve	07/13/2011		4,740.43	
Check total for 070098-NYS UNEMPLOYMENT INSURANCE					4,740.43	C 192689 7/13/2011
(**Fiscal Year Paid to Date 4,740.43)						
NYSCOSS						
7 ELK STREET THIRD FLOOR ALBANY, NY 12207-1002						
Invoice: EXPENSES 2011-2012[AP ID# 000274]				700.00		
A12-00451	A-001-1240-401-000	TRAVEL	07/13/2011		700.00	
Check total for 069600-NYSCOSS					700.00	C 192690 7/13/2011
(**Fiscal Year Paid to Date 2,832.00)						
OFFICE SYSTEMS						
20 TRADE ROAD PLATTSBURGH, NY 12901						
Invoice: 196278 [AP ID# 000395]				304.28		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A11-06905	A-183-3020-400-000 (P)	CONTRACTUAL	07/13/2011		304.28	
Credit: CM6682 [AP ID# 000395]				-128.00		
A11-06905	A-183-3020-400-000 (P)	CONTRACTUAL	07/13/2011		-128.00	
Check total for 000611-OFFICE SYSTEMS		(**Fiscal Year Paid to Date 0.00)			176.28 C	192692 7/13/2011
ONEIDA-HERKIMER-MADISON BOCES						
PO BOX 70 NEW HARTFORD, NY 13413-0070						
Invoice: 028-12A 2011-2012 AESA DUES[AP ID# 000275]				395.00		
A12-00442	A-001-1240-490-000	SCH DIST/OTHER BOCES	07/13/2011		395.00	
Check total for 003919-ONEIDA-HERKIMER-MADISON BOCES		(**Fiscal Year Paid to Date 395.00)			395.00 C	192693 7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MICHAEL J. O'NEIL						
459 CO RT 28						
OGDENSBURG, NY 13669						
Invoice: JUNE 2011 MLG [AP ID# 000223]				89.00		
F11-01544	F-926-1000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		89.00	
Check total for 003523-MICHAEL J. O'NEIL					89.00	C 061607
						7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0004-a/p checks for the week ending 7/15/11

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: MAY/JUN '11 MLG [AP ID# 000301]				57.00		
A11-06746	A-314-6716-400-000 (P)	CONTRACTUAL	07/13/2011		57.00	
Check total for 002133-TERRA M. O'NEILL					57.00	C 192691 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
ORGANIZATIONAL LEADERSHIP SERVICES, LLC						
229 WASHINGTON STREET SARATOGA SPRINGS, NY 12866						
Invoice: PAYMENT 2 [AP ID# 000216]				42,000.00		
A11-06864	A-527-6262-400-000 (P)	CONTRACTUAL	07/13/2011		42,000.00	
Check total for 000721-ORGANIZATIONAL LEADERSHIP SERVICES, LLC					42,000.00	C 192694 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
PALISADE SYSTEMS INC						
ATTN: ACCOUNTS RECEIVABLE 400 LOCUST STREET SUITE 700 DES MOINES, IA 50309						
Invoice: 4829 [AP ID# 000276]				9,130.00		
A12-00399	A-506-6360-330-000	PALISADES WEB FILTERING	07/13/2011		9,130.00	
Check total for 003886-PALISADE SYSTEMS INC					9,130.00	C 192695 7/13/2011
						(**Fiscal Year Paid to Date 9,130.00)
LYNN M. PERKINS						
P O BOX 153 WINTHROP, NY 13697						
Invoice: JUNE 2011 MLG [AP ID# 000360]				188.50		
A11-06792	A-314-6716-400-000 (P)	CONTRACTUAL	07/13/2011		188.50	
Check total for 003394-LYNN M. PERKINS					188.50	C 192696 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
JEANETTE A. PERRY						
1146A US HWY 11 GOUVERNEUR, NY 13642						
Invoice: JUNE 2011 MLG [AP ID# 000297]				30.00		

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A11-06740	A-183-3990-400-000 (P)	CONTRACTUAL	07/13/2011		30.00	
Check total for 002419-JEANETTE A. PERRY					30.00	C 192697 7/13/2011
JULIE M. PETRY 25 STILES RD CANTON, NY 13617 Invoice: JUNE 2011 MLG [AP ID# 000362]					187.00	
A11-06793	A-314-6716-400-000 (P)	CONTRACTUAL	07/13/2011		187.00	
Check total for 000364-JULIE M. PETRY					187.00	C 192698 7/13/2011
MARTHA A. PHILLIPS 710 CR 19 HERMON, NY 13652 Invoice: APR-JUN '11 MLG [AP ID# 000459]					743.00	
A11-06892	A-602-7111-400-000 (P)	CONTRACTUAL	07/13/2011		743.00	
Check total for 000639-MARTHA A. PHILLIPS					743.00	C 192699 7/13/2011
SUSAN B. PIERCE 4620 ST HWY 68 OGDENSBURG, NY 13669 Invoice: MAY/JUN '11 MLG [AP ID# 000363]					570.00	
A11-06794	A-314-6716-400-000 (P)	CONTRACTUAL	07/13/2011		570.00	
Check total for E04548-SUSAN B. PIERCE					570.00	C 192700 7/13/2011
LAURA J. PIRIE P.O. BOX 422 HEUVELTON, NY 13654 Invoice: JUNE 2011 MLG [AP ID# 000436]					326.00	
A11-06835	A-343-6717-400-000 (P)	CONTRACTUAL & OTHER	07/13/2011		326.00	
Check total for 074135-LAURA J. PIRIE					326.00	C 192701 7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

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: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHANNON L. PITCHER-BOYEA						
1192 CR 25						
MALONE, NY 12953						
Invoice: JUNE 2011 MLG [AP ID# 000248]				413.50		
F11-01558	F-851-1000-400-11 (P)	PURCHASED SERVICES	07/13/2011		413.50	
Check total for E06338-SHANNON L. PITCHER-BOYEA					413.50	061608 7/13/2011
(**Fiscal Year Paid to Date 0.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PITNEY BOWES INC						
PO BOX 371896 PITTSBURGH, PA 15250-7896						
Invoice: 398513 [AP ID# 000399]				108.00		
A11-06912	A-508-6316-400-000 (P)	CONTRACTUAL	07/13/2011		108.00	
Check total for 000714-PITNEY BOWES INC					108.00	C 192702 7/13/2011
KENNETH J. PLUMB JR						
345 LAKESHORE DR NORWOOD, NY 13668						
Invoice: JUNE 2011 MLG [AP ID# 000432]				140.00		
A11-06830	A-181-3020-400-000 (P)	CONTRACTUAL	07/13/2011		140.00	
Check total for 008086-KENNETH J. PLUMB JR					140.00	C 192703 7/13/2011
SUSAN J. PRAY						
3625 CO RT 10 DEPEYSTER, NY 13633						
Invoice: APR-JUN '11 MLG [AP ID# 000364]				175.00		
A11-06795	A-207-4235-400-000 (P)	CONTRACTUAL	07/13/2011		175.00	
Check total for 004074-SUSAN J. PRAY					175.00	C 192704 7/13/2011
PRICE CHOPPER - OGDENSBURG						
PO BOX 1392 WILLISTON, VT 05495						
Invoice: 02046062 [AP ID# 000403]				53.24		
A11-06911	A-182-3672-300-000 (P)	SUPPLIES	07/13/2011		53.24	
Check total for 000449-PRICE CHOPPER - OGDENSBURG					53.24	C 192705 7/13/2011
DEBRA A. PRICE						
PO BOX 49 NEWTON FALLS, NY 13666						
Invoice: JUNE 2011 MLG [AP ID# 000461]				210.00		
A11-06895	A-619-7017-400-000 (P)	CONTRACTUAL	07/13/2011		210.00	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001702-DEBRA A. PRICE					210.00	C 192706 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
VIRGINIA A. PRUDHOMME 2176 STATE HIGHWAY 37 P O BOX 176 HAMMOND, NY 13646						
Invoice: JUNE 2011 MLG [AP ID# 000365]				90.00		
A11-06796	A-201-4220-400-000 (P)	CONTRACTUAL	07/13/2011		90.00	
Check total for E06274-VIRGINIA A. PRUDHOMME					90.00	C 192707 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
PYRAMID SCHOOL PRODUCTS DIV. OF PYRAMID PAPER COMPANY 6510 NORTH 54TH STREET TAMPA, FL 33610						
Invoice: S1199737.001 [AP ID# 000277]				102.65		
A12-00188	A-181-3225-300-000	SUPPLIES	07/13/2011		102.65	
Invoice: S1199611.001 [AP ID# 000278]				100.22		
A12-00021	A-717-4010-300-000	SUPPLIES	07/13/2011		100.22	
Check total for 000026-PYRAMID SCHOOL PRODUCTS					202.87	C 192708 7/13/2011
(**Fiscal Year Paid to Date 404.40)						
RADIO SHACK - OGDENSBURG PO BOX 281395 ATLANTA, GA 30384-1395						
Invoice: 022714 [AP ID# 000218]				179.99		
A11-05686	A-183-3763-300-000 (P)	SUPPLIES	07/13/2011		179.99	
Check total for 077691-RADIO SHACK - OGDENSBURG					179.99	C 192709 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
LORI L. REMINGTON 31 JOHNSON RD COLTON, NY 13625						
Invoice: APR-JUN '11 MLG [AP ID# 000464]				155.00		
A11-06903	A-715-7010-400-000 (P)	CONTRACTUAL	07/13/2011		155.00	

ST. LAWRENCE-LEWIS BOCES

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Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 003718-LORI L. REMINGTON		(**Fiscal Year Paid to Date 0.00)			155.00 C	192710 7/13/2011
<hr/>						
RESERVE ACCOUNT						
PO BOX 223648						
PITTSBURGH, PA 15250-2648						
Invoice: ACCT 36055614 [AP ID# 000217]				32,000.00		
A11-06887	A-001-1310-400-000 (P)	CONTRACTUAL	07/13/2011		32,000.00	
Check total for 007695-RESERVE ACCOUNT		(**Fiscal Year Paid to Date 0.00)			32,000.00 C	192711 7/13/2011
<hr/>						
JULIE A. RICHARDSON						
290 TRIM RD						
ST REGIS FALLS, NY 12980						
Invoice: 10-11 MLG [AP ID# 000467]				1,185.00		
A11-06821	A-718-4020-400-000 (P)	CONTRACTUAL	07/13/2011		1,185.00	
Check total for 001350-JULIE A. RICHARDSON		(**Fiscal Year Paid to Date 0.00)			1,185.00 C	192712 7/13/2011
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ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RACHELLE E. ROMODA 94 MAIN STREET POTSDAM, NY 13676						
Invoice: JUNE 2011 MLG [AP ID# 000219]				186.00		
F11-01541	F-818-1000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		186.00	
Check total for 080920-RACHELLE E. ROMODA					186.00	061609 7/13/2011
(**Fiscal Year Paid to Date 207.20)					C	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
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Bank Account: GENERAL FUND
Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ROUTE 37 BUILDING SUPPLY						
PO BOX 209 REDWOOD, NY 13679						
Invoice: 1106-537427 [AP ID# 000220]				299.91		
A11-06302	A-183-3445-300-000 (P)	SUPPLIES	07/13/2011		299.91	
Check total for 004222-ROUTE 37 BUILDING SUPPLY					299.91	C 192713 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
RURAL SCHOOLS ASSOCIATION						
113 KENNEDY HALL CORNELL UNIVERSITY ITHACA, NY 14853						
Invoice: MEMBERSHIP [AP ID# 000279]				550.00		
A12-00420	A-001-1010-400-000	CONTRACTUAL	07/13/2011		550.00	
Invoice: ANNUAL CONF. [AP ID# 000385]				450.00		
A12-00001	A-001-1010-400-000	CONTRACTUAL	07/13/2011		300.00	
A12-00001	A-001-1240-401-000	TRAVEL	07/13/2011		150.00	
Subtotal for group				450.00	450.00	
Check total for 081430-RURAL SCHOOLS ASSOCIATION					1,000.00	C 192714 7/13/2011
						(**Fiscal Year Paid to Date 1,000.00)
SHERYL L. SABRE						
1170 STATE HWY 345 POTSDAM, NY 13676						
Invoice: 6/30/11 MLG [AP ID# 000448]				28.60		
A11-06873	A-611-7810-400-000 (P)	CONTRACTUAL	07/13/2011		28.60	
Check total for 083130-SHERYL L. SABRE					28.60	C 192715 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
SARGENT WELCH/VWR						
PO BOX 640169 PITTSBURGH, PA 15264-0169						
Invoice: 46146066 [AP ID# 000386]				40.35		
A12-00240	A-182-3763-300-000	SUPPLIES	07/13/2011		40.35	
Check total for 000862-SARGENT WELCH/VWR					40.35	C 192716 7/13/2011
						(**Fiscal Year Paid to Date 40.35)

ST. LAWRENCE-LEWIS BOCES

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Bank Account: GENERAL FUND
Warrant: 0004-a/p checks for the week ending 7/15/11

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: JUNE 2011 MLG [AP ID# 000366]				66.00		
A11-06797	A-308-5130-400-000 (P)	CONTRACTUAL	07/13/2011		66.00	
Check total for 083718-BEN A. SCHARF					66.00	C 192717 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
BRENDA L. SCHOBER						
6756 STATE RT 56 POTSDAM, NY 13676						
Invoice: 10-11 MLG [AP ID# 000421]				70.00		
A11-06812	A-207-4235-400-000 (P)	CONTRACTUAL	07/13/2011		70.00	
Check total for E00321-BRENDA L. SCHOBER					70.00	C 192718 7/13/2011
						(**Fiscal Year Paid to Date 0.00)
SCHOOL SPECIALTY						
MB UNIT 67-3106 CHICAGO, IL 60695-3106						
Invoice: 208106252679 [AP ID# 000280]				146.57		
A12-00198	A-181-3225-300-000	SUPPLIES	07/13/2011		146.57	
Check total for 000029-SCHOOL SPECIALTY					146.57	C 192719 7/13/2011
						(**Fiscal Year Paid to Date 690.63)
SCOTT ELECTRIC						
PO BOX S GREENSBURG, PA 15601-0899						
Invoice: 6830267 [AP ID# 000281]				354.40		
A12-00132	A-509-6310-304-000	SUPPLIES-REIMBURSABLE	07/13/2011		354.40	
Check total for 084445-SCOTT ELECTRIC					354.40	C 192720 7/13/2011
						(**Fiscal Year Paid to Date 354.40)
AMANDA J. SEEGER						
1375 STATE HWY 68 CANTON, NY 13617						
Invoice: JUNE 2011 MLG [AP ID# 000444]				68.20		
A11-06836	A-718-4020-400-000 (P)	CONTRACTUAL	07/13/2011		68.20	

ST. LAWRENCE-LEWIS BOCES

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Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001107-AMANDA J. SEEGER		(**Fiscal Year Paid to Date 0.00)			68.20	C 192721 7/13/2011
SHARI S. SHARPE 7 MCCABE RD OGDENSBURG, NY 13669						
Invoice: JUNE 2011 MLG [AP ID# 000367]				254.50		
A11-06798	A-343-6717-400-000 (P)	CONTRACTUAL & OTHER	07/13/2011		254.50	
Check total for 008146-SHARI S. SHARPE		(**Fiscal Year Paid to Date 0.00)			254.50	C 192722 7/13/2011
HOLLY L. SHELLENBERGER 426 FRANKLIN STREET OGDENSBURG, NY 13669						
Invoice: JUNE 2011 MLG [AP ID# 000368]				259.00		
A11-06799	A-314-6716-400-000 (P)	CONTRACTUAL	07/13/2011		259.00	
Check total for E06406-HOLLY L. SHELLENBERGER		(**Fiscal Year Paid to Date 0.00)			259.00	C 192723 7/13/2011
SHRED CON, INC P.O. BOX 597 WATERTOWN, NY 13601						
Invoice: 20111159 [AP ID# 000282]				34.95		
A12-00367	A-708-8010-400-000	CONTRACTUAL	07/13/2011		34.95	
Check total for 006504-SHRED CON, INC		(**Fiscal Year Paid to Date 34.95)			34.95	C 192724 7/13/2011
SLIC NETWORK SOLUTIONS P.O. BOX 5077 POTSDAM, NY 13676						
Invoice: 001/112-0284 [AP ID# 000283]				1,725.00		
Invoice: 015/389-5131 [AP ID# 000283]				963.64		
Invoice: 015/764-3700 [AP ID# 000283]				1,576.50		
A12-00456	A-408-5877-443-000	MASSENA TRANSMISSION COST	07/13/2011		1,725.00	
A12-00456	A-621-7420-401-000	BRASHER FALLS CS	07/13/2011		963.64	
A12-00456	A-621-7420-413-000	MASSENA CS	07/13/2011		1,576.50	
Subtotal for group				4,265.14	4,265.14	

ST. LAWRENCE-LEWIS BOCES

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Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000717-SLIC NETWORK SOLUTIONS		(**Fiscal Year Paid to Date 4,265.14)			4,265.14	C 192725 7/13/2011
PATRICIA K. SMITHERS 524 NEW YORK AVE OGDENSBURG, NY 13669						
Invoice: JUNE 2011 MLG [AP ID# 000463]				496.00		
A11-06902	A-619-7017-400-000 (P)	CONTRACTUAL	07/13/2011		496.00	
Check total for 008042-PATRICIA K. SMITHERS		(**Fiscal Year Paid to Date 0.00)			496.00	C 192726 7/13/2011
HEATHER A. SNELL 120 REGAN RD POTSDAM, NY 13676						
Invoice: JAN-JUN '11 MLG [AP ID# 000427]				110.00		
A11-06823	A-207-4235-400-000 (P)	CONTRACTUAL	07/13/2011		110.00	
Check total for 003895-HEATHER A. SNELL		(**Fiscal Year Paid to Date 0.00)			110.00	C 192727 7/13/2011
SOLVENTS & PETROLEUM SERVICE INC 1405 BREWERTON RD SYRACUSE, NY 13208						
Invoice: 446867 [AP ID# 000225]				482.00		
A11-06415	A-182-3128-400-000 (P)	CONTRACTUAL	07/13/2011		139.00	
A11-06415	A-182-3342-400-000 (P)	CONTRACTUAL	07/13/2011		204.00	
A11-06415	A-182-3766-400-000 (P)	CONTRACTUAL	07/13/2011		139.00	
Subtotal for group				482.00	482.00	
Check total for 002426-SOLVENTS & PETROLEUM SERVICE INC		(**Fiscal Year Paid to Date 0.00)			482.00	C 192728 7/13/2011
STANDARD SECURITY LIFE INS CO NY JAMES B MURPHY, JBMURPHY ASSOC 49 WEST 38TH STREET 12TH FLOOR NEW YORK, NY 10018						
Invoice: JUNE [AP ID# 000226]				45,868.96		
A11-06875	A-611-7810-400-000 (P)	CONTRACTUAL	07/13/2011		45,868.96	
Check total for 005755-STANDARD SECURITY LIFE INS CO NY		(**Fiscal Year Paid to Date 0.00)			45,868.96	C 192729

ST. LAWRENCE-LEWIS BOCES

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Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<p>DAVID L. STEVENS 14 FRENCH RD NORTH BANGOR, NY 12966</p> <p>Invoice: JUNE 2011 MLG [AP ID# 000318]</p>						
A11-06766	A-307-6810-400-000 (P)	CONTRACTUAL	07/13/2011	109.00	109.00	7/13/2011
Check total for 002329-DAVID L. STEVENS					109.00 C	192731 7/13/2011
<p>STEVENSON'S AUTO CENTER 800 CHAMPLAIN STREET OGDENSBURG, NY 13669</p> <p>Invoice: 4151 [AP ID# 000227]</p>						
A11-06663	A-721-8010-401-000 (P)	VEHICLE REPAIR	07/13/2011	60.00	60.00	
Check total for 000071-STEVENSON'S AUTO CENTER					60.00 C	192730 7/13/2011
<p>AMY S. STICKLES 542 ST HWY 345 POTSDAM, NY 13676</p> <p>Invoice: 10-11 MLG [AP ID# 000319]</p>						
A11-06767	A-319-6610-400-000 (P)	CONTRACTUAL	07/13/2011	35.00	35.00	
Check total for 002065-AMY S. STICKLES					35.00 C	192732 7/13/2011

ST. LAWRENCE-LEWIS BOCES

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Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ROBERTA A. STILLIN-DOWMAN 111 BIRCH DR. POTSDAM, NY 13676						
Invoice: MAY/JUN '11 MLG [AP ID# 000245]				139.50		
F11-01551	F-835-1000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		139.50	
Check total for 003963-ROBERTA A. STILLIN-DOWMAN					139.50	061610 7/13/2011
					C	(**Fiscal Year Paid to Date 0.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report
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Bank Account: GENERAL FUND
Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ROBERTA A. STILLIN-DOWMAN 111 BIRCH DR. POTSDAM, NY 13676							
				140.00			
Invoice: APR/MAY '11 MLG [AP ID# 000445]							
A11-06847	A-501-6160-460-000 (P)	TRAVEL	07/13/2011		140.00		
Invoice: MAY/JUN '11 MLG [AP ID# 000446]							
A11-06848	A-501-6160-460-000 (P)	TRAVEL	07/13/2011	289.50	289.50		
Check total for 003963-ROBERTA A. STILLIN-DOWMAN					429.50	C	192733 7/13/2011
(**Fiscal Year Paid to Date 0.00)							
JULIE L. STONER 11031 STATE HWY 37 LISBON, NY 13658							
				107.50			
Invoice: MAY/JUN '11 MLG [AP ID# 000393]							
A11-06800	A-207-4235-400-000 (P)	CONTRACTUAL	07/13/2011		107.50		
Check total for 003169-JULIE L. STONER					107.50	C	192734 7/13/2011
(**Fiscal Year Paid to Date 0.00)							
STRAIGHTLINE SERVICE CORP P.O. BOX 239 SYRACUSE, NY 13211-0239							
				275.00			
Invoice: 00017068 [AP ID# 000228]							
A11-05038	A-711-8010-400-000 (P)	CONTRACTUAL	07/13/2011		275.00		
Check total for 090145-STRAIGHTLINE SERVICE CORP					275.00	C	192735 7/13/2011
(**Fiscal Year Paid to Date 0.00)							
STUDENT TOURS INTERNATIONAL 9835 LAKE STREET PAVILION, NY 14525							
				4,235.00			
Invoice: 6/22,23 [AP ID# 000229]							
A11-06478	A-402-5842-401-000 (P)	PERFORMANCE	07/13/2011		4,235.00		
Check total for 005988-STUDENT TOURS INTERNATIONAL					4,235.00	C	192736 7/13/2011
(**Fiscal Year Paid to Date 0.00)							
SULLIVANS OFFICE SUPPLY INC 219 CENTER ST,PO BOX 420 MASSENA, NY 13662							

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
Invoice: 900008047 [AP ID# 000284]				332.89		
A12-00312	A-715-7010-300-000	SUPPLIES	07/13/2011		332.89	
Invoice: 900008032 [AP ID# 000285]				405.20		
A12-00343	A-001-1240-300-000	SUPPLIES	07/13/2011		405.20	
Invoice: 900008051 [AP ID# 000387]				208.38		
A12-00269	A-420-5876-300-000	SUPPLIES	07/13/2011		208.38	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC		(**Fiscal Year Paid to Date 958.67)			946.47 C	192737 7/13/2011

ST. LAWRENCE-LEWIS BOCES

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Bank Account: FEDERAL

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHRISTINE M. SUTHERLAND						
287 CO RT 29						
CANTON, NY 13617						
Invoice: NOV-JUN '11 MLG [AP ID# 000241]				68.75		
F11-01547	F-955-3000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		68.75	
Check total for 091075-CHRISTINE M. SUTHERLAND					68.75	061611 7/13/2011
(**Fiscal Year Paid to Date 0.00)					C	

ST. LAWRENCE-LEWIS BOCES

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Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GWEN I. THRASHER PO BOX 10 CHASE MILLS, NY 13621 Invoice: FEB-JUN '11 MLG [AP ID# 000454]						
A11-06883	A-001-1310-400-000 (P)	CONTRACTUAL	07/13/2011	10.00	10.00	
Check total for 005523-GWEN I. THRASHER (**Fiscal Year Paid to Date 0.00)					10.00 C	192738 7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
TIGER DIRECT INC							
C/O SYX SERVICES							
PO BOX 449001							
MIAMI, FL 33144-9001							
Invoice: P33261850101 [AP ID# 000404]				2,955.20			
F11-01388	F-817-1000-450-11 (P)	SUPPLIES	07/13/2011		2,955.20		
Check total for 095191-TIGER DIRECT INC					2,955.20	C	061612 7/13/2011
		(**Fiscal Year Paid to Date 0.00)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STEPHEN J. TODD 18 CRESCENT ST CANTON, NY 13617						
Invoice: JUNE 2011 MLG [AP ID# 000460]				130.00		
A11-06893	A-526-6212-407-000 (P)	TRAVEL	07/13/2011		130.00	
Check total for E06349-STEPHEN J. TODD					130.00	C 192739 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1202980007 P.O. BOX 689020 DES MOINES, IA 50368-9020						
Invoice: 200021052 [AP ID# 000230]				119.99		
A11-06390	A-721-8010-406-000 (P)	CUSTODIAL REPAIR	07/13/2011		119.99	
Check total for 007922-TRACTOR SUPPLY CREDIT PLAN					119.99	C 192740 7/13/2011
(**Fiscal Year Paid to Date 0.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TERRI L. TRACY						
78 MINER STREET						
CANTON, NY 13617						
Invoice: MAR-JUN '11 MLG [AP ID# 000243]				251.50		
F11-01552	F-916-1000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		147.00	
F11-01552	F-997-1000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		104.50	
Subtotal for group				251.50	251.50	
Check total for 003657-TERRI L. TRACY					251.50	C 061613 7/13/2011
TAMARA A. TRAVIS						
4381 COUNTY RT. 14						
MADRID, NY 13660						
Invoice: APR-JUN '11 MLG [AP ID# 000221]				141.00		
F11-01542	F-818-1000-460-11 (P)	TRAVEL EXPENSES	07/13/2011		141.00	
Check total for 005888-TAMARA A. TRAVIS					141.00	C 061614 7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
U S POSTMASTER-RICHVILLE							
RICHVILLE, NY 13681							
Invoice: PO BOX 253 [AP ID# 000286]				56.00			
A12-00470	A-615-7480-400-000	CONTRACTUAL	07/13/2011		56.00		
Invoice: PO BOX 256 [AP ID# 000286]				56.00			
A12-00470	A-615-7480-400-000	CONTRACTUAL	07/13/2011		56.00		
Check total for 099325-U S POSTMASTER-RICHVILLE					112.00	C	192741 7/13/2011
(**Fiscal Year Paid to Date 112.00)							
UNITED PARCEL SERVICE							
PO BOX 7247-0244							
PHILADELPHIA, PA 19170-0001							
Invoice: SHIPPER 104278 [AP ID# 000231]				567.07			
A11-06888	A-703-8010-400-000 (P)	CONTRACTUAL	07/13/2011		567.07		
Check total for 097520-UNITED PARCEL SERVICE					567.07	C	192742 7/13/2011
(**Fiscal Year Paid to Date 63.44)							
UNITED STATES POSTAL SERVICE							
CMRS-PB							
PO BOX 7247-0166							
PHILADELPHIA, PA 19170							
Invoice: METER 23526197 [AP ID# 000388]				5,000.00			
A12-00480	A-181-3020-400-000	CONTRACTUAL	07/13/2011		5,000.00		
Check total for 097527-UNITED STATES POSTAL SERVICE					5,000.00	C	192743 7/13/2011
(**Fiscal Year Paid to Date 5,200.00)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

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: 315 769 5895 [AP ID# 000186]				10.46		
F11-01549	F-822-1000-400-11 (P)	PURCHASED SERVICES	07/13/2011		10.46	
Check total for 002155-VERIZON					10.46	C
						061615
						7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
		Invoice: 322-5723-7-11 Phone bill for 7/4/11 - MW Bus Garage[AP ID# 000471]		28.31		
	A-621-7420-412-000	MADRID-WADDINGTON CS	07/13/2011		28.31	
<hr/>						
		Invoice: 322-5746-7-11 Phone bill for 7/4/11 - MWCS[AP ID# 000471]		407.56		
	A-621-7420-412-000	MADRID-WADDINGTON CS	07/13/2011		407.56	
<hr/>						
Check total for 002155-VERIZON	(**Fiscal Year Paid to Date 6,540.42)				435.87 C	192744 7/13/2011
<hr/>						
VILLAGE OF CANTON CLERKS OFFICE						
MUNICIPAL BLDG						
60 MAIN STREET						
CANTON, NY 13617						
		Invoice: 11589.00 STATE ST RD, CANTON; WATER/SEWER[AP ID# 000355]		356.81		
	G/L Acct: A600-99	Accounts Payable	07/13/2011		89.20	
	703-8010-403-000	SEWAGE/WATER RENT				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		196.24	
	705-8010-403-000	SEWAGE/WATER RENT				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		57.08	
	708-8010-403-000	SEWAGE/WATER RENT				
	G/L Acct: A600-99	Accounts Payable	07/13/2011		14.29	
	709-8010-403-000	SEWAGE/WATER RENT				
	Subtotal for group			356.81	356.81	
<hr/>						
		Invoice: 12753.00 40 W MAIN ST, CANTON; 6 IN RISER[AP ID# 000355]		24.00		
	G/L Acct: A600-99	Accounts Payable	07/13/2011		24.00	
	712-8010-403-000	SEWER AND WATER				
<hr/>						
		Invoice: 13017.00 40 W MAIN ST, CANTON; WATER/SEWER[AP ID# 000355]		230.20		
	G/L Acct: A600-99	Accounts Payable	07/13/2011		230.20	
	712-8010-403-000	SEWER AND WATER				
<hr/>						
Check total for 100600-VILLAGE OF CANTON CLERKS OFFICE	(**Fiscal Year Paid to Date 611.01)				611.01 C	192745 7/13/2011
<hr/>						
VILLAGE OF MASSENA						
60 MAIN STREET						
TOWN HALL BUILDING ROOM 10B						
MASSENA, NY 13662						
		Invoice: 1186 [AP ID# 000232]		60.00		

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A11-06285	A-721-8010-400-000 (P)	CONTRACTUAL	07/13/2011		30.00	
A11-06285	A-731-8010-400-000 (P)	O & M CONTRACTUAL	07/13/2011		30.00	
Subtotal for group				60.00	60.00	
Check total for 000473-VILLAGE OF MASSENA					60.00	C 192746 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
SUSAN G. VILLANO 1088 NORTH RACQUETTE RIVER ROAD APT A MASSENA, NY 13662						
Invoice: OCT-MAY'11 MLG [AP ID# 000306]				131.50		
A11-06751	A-207-4235-400-000 (P)	CONTRACTUAL	07/13/2011		131.50	
Check total for 002681-SUSAN G. VILLANO					131.50	C 192747 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
COLLEEN G. VINCH 403 IRVIN ST OGDENSBURG, NY 13669						
Invoice: JUNE 2011 MLG [AP ID# 000442]				130.00		
A11-06837	A-343-6717-400-000 (P)	CONTRACTUAL & OTHER	07/13/2011		130.00	
Check total for 003574-COLLEEN G. VINCH					130.00	C 192748 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
WARD'S NATURAL SCIENCE EST., INC. PO BOX 644312 PITTSBURGH, PA 15264-4312						
Invoice: 1249-374 [AP ID# 000287]				180.00		
A12-00306	A-183-3961-300-000	SUPPLIES	07/13/2011		180.00	
Check total for 101385-WARD'S NATURAL SCIENCE EST., INC.					180.00	C 192749 7/13/2011
(**Fiscal Year Paid to Date 180.00)						
SUZANNE F. WATERS 52 BAY ST POTSDAM, NY 13676						
Invoice: 10-11 MLG [AP ID# 000428]				130.00		
A11-06824	A-204-4220-400-000 (P)	CONTRACTUAL	07/13/2011		130.00	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 101478-SUZANNE F. WATERS		(**Fiscal Year Paid to Date 0.00)			130.00 C	192750 7/13/2011
ANDEE L. WEST 108 FRANKLIN ST OGDENSBURG, NY 13669 Invoice: MAY/JUN '11 MLG [AP ID# 000394]						
A11-06801	A-319-6610-400-000 (P)	CONTRACTUAL	07/13/2011	70.00	70.00	
Check total for 002444-ANDEE L. WEST		(**Fiscal Year Paid to Date 0.00)			70.00 C	192751 7/13/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PATRICIA M. WESTON-CLARY						
11 ERWIN AVENUE						
MASSENA, NY 13662						
Invoice: JUNE 2011 MLG [AP ID# 000409]				206.00		
F11-01506	F-851-1000-400-11 (P)	PURCHASED SERVICES	07/13/2011		206.00	
Invoice: JUNE 2011 MLG [AP ID# 000410]				45.00		
F11-01561	F-851-1000-400-11 (P)	PURCHASED SERVICES	07/13/2011		45.00	
Check total for 021307-PATRICIA M. WESTON-CLARY					251.00 C	061616 7/13/2011
		(**Fiscal Year Paid to Date 0.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WILLIAM V MACGILL & CO						
1000 N LOMBARD RD						
LOMBARD, IL 60148						
Invoice: IN0368022 [AP ID# 000288]				35.14		
A12-00272	A-717-4010-300-000	SUPPLIES	07/13/2011		35.14	
Check total for 003229-WILLIAM V MACGILL & CO					35.14	C 192752 7/13/2011
WLT SOFTWARE ENTERPRISES, INC						
26133 US HWY 19 N, 4TH FLOOR						
CLEARWATER, FL 33763						
Invoice: 38056 [AP ID# 000289]				2,450.00		
A12-00464	A-611-7810-400-000	CONTRACTUAL	07/13/2011		1,850.00	
A12-00464	A-615-7480-400-000	CONTRACTUAL	07/13/2011		600.00	
Subtotal for group				2,450.00	2,450.00	
Invoice: 38121 [AP ID# 000290]				200.00		
A12-00465	A-611-7810-400-000	CONTRACTUAL	07/13/2011		200.00	
Check total for 104320-WLT SOFTWARE ENTERPRISES, INC					2,650.00	C 192753 7/13/2011
WOODCHOP SHOP						
352 COWAN RD						
CANTON, NY 13617						
Invoice: 112190 [AP ID# 000389]				89.60		
A11-06323	A-721-8010-406-000 (P)	CUSTODIAL REPAIR	07/13/2011		89.60	
Check total for 104481-WOODCHOP SHOP					89.60	C 192754 7/13/2011
XEROX						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: 055628221 [AP ID# 000392]				900.96		
A11-06899	A-619-7017-400-000 (P)	CONTRACTUAL	07/13/2011		900.96	
Invoice: 055628222 [AP ID# 000392]				775.49		
A11-06899	A-619-7017-400-000 (P)	CONTRACTUAL	07/13/2011		775.49	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 006414-XEROX					1,676.45	C 192755
(**Fiscal Year Paid to Date 0.00)						7/13/2011
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: 055628213 [AP ID# 000233]				172.77		
A11-00232	A-708-8010-400-000 (P)	CONTRACTUAL	07/13/2011		172.77	
Invoice: 055628213 [AP ID# 000234]				45.10		
A11-06868	A-703-8010-400-000 (P)	CONTRACTUAL	07/13/2011		45.10	
Invoice: 055628214 [AP ID# 000235]				398.26		
A11-00233	A-703-8010-400-000 (P)	CONTRACTUAL	07/13/2011		398.26	
Invoice: 055628214 [AP ID# 000236]				258.16		
A11-06867	A-703-8010-400-000 (P)	CONTRACTUAL	07/13/2011		258.16	
Invoice: PER ENCLOSED [AP ID# 000237]				3,762.48		
A11-06869	A-506-6360-276-000 (P)	INSTALLMENT EQUIP - GOUV	07/13/2011		1,131.04	
A11-06869	A-506-6360-284-000 (P)	INSTALLMENT EQUIP-MORR	07/13/2011		1,044.48	
A11-06869	A-506-6360-406-000 (P)	GOUV.-CONTRACTUAL	07/13/2011		1,111.76	
A11-06869	A-506-6360-414-000 (P)	MORRISTOWN - CONTRACTUAL	07/13/2011		475.20	
Subtotal for group				3,762.48	3,762.48	
Invoice: PER ENCLOSED [AP ID# 000238]				32,641.32		
A11-06884	A-506-6360-271-000 (P)	INSTALLMENT EQUIP-BF	07/13/2011		1,896.19	
A11-06884	A-506-6360-273-000 (P)	INSTALLMENT EQUIP- CF	07/13/2011		1,667.35	
A11-06884	A-506-6360-275-000 (P)	INSTALLMENT EQUIP E-K	07/13/2011		1,195.56	
A11-06884	A-506-6360-276-000 (P)	INSTALLMENT EQUIP - GOUV	07/13/2011		492.78	
A11-06884	A-506-6360-280-000 (P)	INSTALLMENT EQUIP-HEUV	07/13/2011		1,394.32	
A11-06884	A-506-6360-281-000 (P)	INSTALLMENT EQUIP-LISBON	07/13/2011		187.36	
A11-06884	A-506-6360-282-000 (P)	INSTALLMENT EQUIP-MADRID	07/13/2011		629.63	
A11-06884	A-506-6360-285-000 (P)	INSTALLMENT EQUIP-NN	07/13/2011		351.15	
A11-06884	A-506-6360-286-000 (P)	INSTALLMENT EQUIP-OGD	07/13/2011		6,727.60	
A11-06884	A-506-6360-401-000 (P)	BF CONTRACTUAL	07/13/2011		2,677.82	
A11-06884	A-506-6360-403-000 (P)	CF-CONTRACTUAL	07/13/2011		1,171.04	
A11-06884	A-506-6360-405-000 (P)	EK-CONTRACTUAL	07/13/2011		4,277.99	
A11-06884	A-506-6360-406-000 (P)	GOUV.-CONTRACTUAL	07/13/2011		453.35	
A11-06884	A-506-6360-410-000 (P)	HEUVELTON - CONTRACTUAL	07/13/2011		2,509.58	
A11-06884	A-506-6360-411-000 (P)	LISBON - CONTRACTUAL	07/13/2011		69.39	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A11-06884	A-506-6360-412-000 (P)	MW - CONTRACTUAL	07/13/2011		3,343.65	
A11-06884	A-506-6360-415-000 (P)	NN - CONTRACTUAL	07/13/2011		126.14	
A11-06884	A-506-6360-416-000 (P)	OGDENSBURG-CONTRACTUAL	07/13/2011		3,470.42	
Subtotal for group				32,641.32	32,641.32	
Invoice: PER ENCLOSED [AP ID# 000390]				9,452.60		
A11-06901	A-504-6313-400-000 (P)	CONTRACTUAL	07/13/2011		9,452.60	
Invoice: PER ENCLOSED [AP ID# 000391]				1,563.96		
A12-00496	A-504-6313-400-000	CONTRACTUAL	07/13/2011		1,563.96	
Invoice: 055968514 [AP ID# 000396]				100.78		
A11-06908	A-506-6360-414-000 (P)	MORRISTOWN - CONTRACTUAL	07/13/2011		100.78	
Check total for 005405-XEROX CORPORATION					48,395.43	C 192756 7/13/2011
(**Fiscal Year Paid to Date 2,674.47)						
TONYA M. YOUNG 309 O'BRIEN ROAD NORWOOD, NY 13668						
Invoice: JUNE 2011 MLG [AP ID# 000400]				786.50		
A11-06802	A-316-4620-400-000 (P)	CONTRACTUAL	07/13/2011		786.50	
Check total for 105525-TONYA M. YOUNG					786.50	C 192757 7/13/2011
(**Fiscal Year Paid to Date 0.00)						
JOANN ZENGER P.O. BOX 569 PARISHVILLE, NY 13672						
Invoice: JUNE 2011 MLG [AP ID# 000302]				71.50		
A11-06747	A-319-6610-400-000 (P)	CONTRACTUAL	07/13/2011		71.50	
Check total for 002537-JOANN ZENGER					71.50	C 192758 7/13/2011
(**Fiscal Year Paid to Date 0.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Warrant: 0004-a/p checks for the week ending 7/15/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					504,668.69	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>504,668.69</u>	

Net Disbursement by Fund - All Payments

Fund Summary					
A				\$	484,255.59
F					20,336.99
OT					76.11
Total for All Funds					\$ 504,668.69
Bank Account Summary	Computer Checks	EFT's	Transactions		
GENERAL FUND	199 Checks (192560-192758)	0	228	\$	484,255.59
FEDERAL	33 Checks (061584-061616)	0	37		20,336.99
HEALTHCARE	1 Check (001371)	0	1		76.11
Total for All Computer Checks					\$ 504,668.69

I hereby certify that I have audited the claims for the 233 checks and 0 electronic disbursements above, in the total amount of \$ 504,668.69 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: 0004-a/p checks for the week ending 7/15/11

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