

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ACME AUTO LEASING LLC						
440 WASHINGTON AVE						
NORTH HAVEN, CT 06473						
Invoice: 1111166 11/10 - 11/30[AP ID# 003478]				375.00		
A12-02479	A-717-4010-400-000	CONTRACTUAL	11/09/2011		375.00	
Check total for 000768-ACME AUTO LEASING LLC					375.00	C 194136 11/9/2011
(**Fiscal Year Paid to Date 1,875.00)						
STEPHEN G. ADAMS						
2274 CR14						
CANTON, NY 13617						
Invoice: OCT 2011 MLG [AP ID# 003433]				426.24		
A12-02446	A-625-7612-400-000	CONTRACTUAL	11/09/2011		426.24	
Check total for E06120-STEPHEN G. ADAMS					426.24	C 194137 11/9/2011
(**Fiscal Year Paid to Date 1,624.72)						
ADWAR VIDEO						
125 GAZZA BLVD						
FARMINGDALE, NY 11735						
Invoice: 75835 [AP ID# 003326]				1,358.70		
A12-01987	A-408-5877-200-000	EQUIPMENT	11/09/2011		1,358.70	
Check total for 008013-ADWAR VIDEO					1,358.70	C 194138 11/9/2011
(**Fiscal Year Paid to Date 1,627.98)						
AGWAY-POTSDAM						
P.O. BOX 189						
POTSDAM, NY 13676						
Invoice: 399646 ACCT# 5621[AP ID# 003327]				142.87		
A12-01605	A-711-8010-300-000	SUPPLIES	11/09/2011		142.87	
Check total for 001904-AGWAY-POTSDAM					142.87	C 194139 11/9/2011
(**Fiscal Year Paid to Date 142.87)						

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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
CAROL L. AMBERG 33 ROWLEY STREET GOUVERNEUR, NY 13642 Invoice: 10/7/11 MLG [AP ID# 003522]						
F12-00602	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011	27.75	27.75	
Check total for E00733-CAROL L. AMBERG					27.75 C	062075 11/9/2011
		(**Fiscal Year Paid to Date 27.75)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANNESE & ASSOCIATES INC						
4781 STATE ROUTE 5						
HERKIMER, NY 13350						
Invoice: SI-565653 [AP ID# 003467]				422.50		
A12-01921	A-506-6360-316-000	OGD SUPPLIES	11/09/2011		422.50	
Check total for 004846-ANNESE & ASSOCIATES INC					422.50	C 194140 11/9/2011
		(**Fiscal Year Paid to Date 59,276.93)				
APL BOOK ACCOUNT						
APL ASSOCIATES						
PO BOX 250						
CAMILLUS, NY 13031						
Invoice: BOOKS [AP ID# 003328]				257.76		
A12-02134	A-717-4010-300-000	SUPPLIES	11/09/2011		257.76	
Check total for 004865-APL BOOK ACCOUNT					257.76	C 194141 11/9/2011
		(**Fiscal Year Paid to Date 15,104.10)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASCD						
PO BOX 17035						
BALTIMORE, MD 21297						
Invoice: 0010642951 [AP ID# 003321]				123.00		
F12-00468	F-915-1000-450-12	SUPPLIES	11/09/2011		123.00	
Check total for 000017-ASCD					123.00 C	062076 11/9/2011
					(**Fiscal Year Paid to Date 698.00)	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ASHLEY HOME CENTER							
7596 STATE HWY 68							
OGDENSBURG, NY 13669							
Invoice: 232891 CUST# 15560[AP ID# 003329]				7.80			
A12-01642	A-182-3445-300-000	SUPPLIES	11/09/2011		7.80		
Invoice: 233116 [AP ID# 003329]				125.55			
A12-01642	A-182-3445-300-000	SUPPLIES	11/09/2011		125.55		
Invoice: OCT [AP ID# 003330]				212.50			
A12-01608	A-721-8010-300-000	SUPPLIES	11/09/2011		212.50		
Check total for 005215-ASHLEY HOME CENTER					345.85	C	194142 11/9/2011
		(**Fiscal Year Paid to Date 2,177.40)					

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AT & T						
PO BOX 5094						
CAROL STREAM, IL 60197-5094						
		Invoice: 2053071091 Long distance charges for 11/1/11[AP ID# 003575]	[Total Invoice 639.15]	60.31		
	F-822-1000-400-12	PURCHASED SERVICES	11/09/2011		57.67	
	F-915-1000-400-12	PURCHASED SERVICES	11/09/2011		2.64	
	Subtotal for group			60.31	60.31	
Check total for 005547-AT & T		(**Fiscal Year Paid to Date 3,039.03)			60.31	C 062077 11/9/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AT & T						
PO BOX 5094						
CAROL STREAM, IL 60197-5094						
Invoice: 2053071091 Long distance charges for 11/11/11[AP ID# 003575]			[Total Invoice 639.15]	578.84		
	A-001-1310-400-000	CONTRACTUAL	11/09/2011		52.58	
	A-181-3020-402-000	TELEPHONE	11/09/2011		53.57	
	A-182-3020-402-000	TELEPHONE	11/09/2011		29.27	
	A-183-3020-402-000	TELEPHONE	11/09/2011		27.01	
	A-408-5877-400-000	CONTRACTUAL	11/09/2011		3.16	
	A-409-5874-400-000	CONTRACTUAL	11/09/2011		1.08	
	A-501-6160-401-000	PHONES-LONG DISTANCE	11/09/2011		7.82	
	A-509-6310-400-000	CONTRACTUAL	11/09/2011		33.65	
	A-516-6368-400-000	CONTRACTUAL	11/09/2011		8.70	
	A-517-6114-405-000	TELEPHONE	11/09/2011		7.09	
	A-602-7111-400-000	CONTRACTUAL	11/09/2011		7.98	
	A-611-7810-400-000	CONTRACTUAL	11/09/2011		74.88	
	A-615-7480-400-000	CONTRACTUAL	11/09/2011		8.64	
	A-619-7017-400-000	CONTRACTUAL	11/09/2011		33.14	
	A-710-8010-400-000	CONTRACTUAL	11/09/2011		2.64	
	A-715-7010-400-000	CONTRACTUAL	11/09/2011		104.96	
	A-717-4010-400-000	CONTRACTUAL	11/09/2011		122.67	
Subtotal for group				578.84	578.84	
Check total for 005547-AT & T					578.84	C 194143
						11/9/2011
B & H PHOTO VIDEO PRO-AUDIO						
420 NINTH AVE						
NEW YORK, NY 10001						
Invoice: 54239031 [AP ID# 003549]				131.94		
	A12-02019	A-509-6310-300-000	SUPPLIES	11/09/2011	131.94	
Check total for 003098-B & H PHOTO VIDEO PRO-AUDIO					131.94	C 194144
						11/9/2011
B2B COMPUTER PRODUCTS LLC						
PO BOX 3296						
GLEN ELLYN, IL 60138						
Invoice: 514502 [AP ID# 003331]				761.28		
	A12-02144	A-506-6360-316-000	OGD SUPPLIES	11/09/2011	761.28	

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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 001036-B2B COMPUTER PRODUCTS LLC		(**Fiscal Year Paid to Date 3,336.30)			761.28 C	194145 11/9/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SEAN M. BACKUS						
9861 B SH 37						
OGDENSBURG, NY 13669						
Invoice: 10/4/11 MLG [AP ID# 003518]				16.65		
F12-00586	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		16.65	
Check total for 007227-SEAN M. BACKUS					16.65 C	062078 11/9/2011
(**Fiscal Year Paid to Date 118.65)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BARKLEY'S SAFE & LOCK CO							
E POOLE LLC							
16 COURT ST							
CANTON, NY 13617							
Invoice: 59305 [AP ID# 003332]				262.00			
A12-01815	A-711-8010-400-000	CONTRACTUAL	11/09/2011		87.33		
A12-01815	A-721-8010-400-000	CONTRACTUAL	11/09/2011		87.33		
A12-01815	A-731-8010-400-000	O & M CONTRACTUAL	11/09/2011		87.34		
Subtotal for group				262.00	262.00		
Check total for 007700-BARKLEY'S SAFE & LOCK CO		(**Fiscal Year Paid to Date 599.75)			262.00	C	194146 11/9/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LEEANN H. BASSETTE						
14315 DIANA DR.						
HARRISVILLE, NY 13648						
Invoice: 10/5/11 MLG [AP ID# 003539]				52.17		
F12-00620	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		52.17	
Check total for 003921-LEEANN H. BASSETTE					52.17	C 062079 11/9/2011
SUZANNE M. BEACH						
5578 STATE HWY 37						
OGDENSBURG, NY 13669						
Invoice: 10/21/11 MLG [AP ID# 003532]				33.30		
F12-00613	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		33.30	
Check total for E00923-SUZANNE M. BEACH					33.30	C 062080 11/9/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LINDA G. BEAUCHAMP						
922 GREENE ST						
OGDENSBURG, NY 13669						
Invoice: OCT 2011 MLG [AP ID# 003479]				57.72		
A12-02481	A-343-6717-400-000	CONTRACTUAL & OTHER	11/09/2011		57.72	
Check total for 008203-LINDA G. BEAUCHAMP					57.72	C 194147 11/9/2011
						(**Fiscal Year Paid to Date 526.38)
JEANETTE M. BESSETTE						
90 WHITE RD.						
HERMON, NY 13652						
Invoice: SEP 2011 MLG [AP ID# 003480]				41.07		
A12-02482	A-201-4220-400-000	CONTRACTUAL	11/09/2011		41.07	
Check total for 008201-JEANETTE M. BESSETTE					41.07	C 194148 11/9/2011
						(**Fiscal Year Paid to Date 82.07)
BLUE MOUNTAIN SPRING WATER						
1011 WATERMAN DRIVE						
WATERTOWN, NY 13601						
Invoice: OCTOBER [AP ID# 003468]				166.50		
A12-01652	A-183-3020-300-000	SUPPLIES	11/09/2011		166.50	
Check total for 005100-BLUE MOUNTAIN SPRING WATER					166.50	C 194149 11/9/2011
						(**Fiscal Year Paid to Date 495.00)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BOARD OF EDUCATION-OGDENSBURG						
OGDENSBURG ENLARGED CITY SCHOOL						
1100 STATE ST						
OGDENSBURG, NY 13669						
Invoice: 014-12A [AP ID# 003547]				10,832.00		
F12-00643	F-803-4201-491-12	SCH DIST/ANCILLARY	11/09/2011		7,582.40	
F12-00643	F-901-1000-491-12	ROOM RENTAL FEE	11/09/2011		3,249.60	
Subtotal for group				10,832.00	10,832.00	
Check total for 512300-BOARD OF EDUCATION-OGDENSBURG		(**Fiscal Year Paid to Date 1,024,137.65)			10,832.00	C 062081
						11/9/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SUSAN M. BOUCHEY 91 MCINTYRE RD ODGENSBURG, NY 13669 Invoice: OCT 2011 MLG [AP ID# 003481]						
A12-02483	A-717-4010-400-000	CONTRACTUAL	11/09/2011	533.36	533.36	
Check total for 013068-SUSAN M. BOUCHEY					533.36	C 194150 11/9/2011
		(**Fiscal Year Paid to Date 2,242.95)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CATHERINE J. BOULA						
PO BOX 305						
MADRID, NY 13660						
Invoice: 10/4/11 MLG [AP ID# 003466]				11.10		
F12-00583	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		11.10	
Check total for E00798-CATHERINE J. BOULA					11.10	C 062082 11/9/2011
(**Fiscal Year Paid to Date 11.10)						
REBECCA S. BUCKINGHAM						
1835 COUNTY RT 28						
LISBON, NY 13658						
Invoice: 10/7/11 MLG [AP ID# 003523]				16.65		
F12-00603	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		16.65	
Check total for 014658-REBECCA S. BUCKINGHAM					16.65	C 062083 11/9/2011
(**Fiscal Year Paid to Date 16.65)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BURMAX CO INC 28 BARRETTS AVE HOLTSVILLE, NY 11742 Invoice: 476936-00 CUST# 4675[AP ID# 003333]						
A12-01655	A-183-3641-300-000	SUPPLIES	11/09/2011	138.78	138.78	
Check total for 015300-BURMAX CO INC					138.78	C 194151 11/9/2011
(**Fiscal Year Paid to Date 15,421.48)						
DIANE I. CARR 905 LAFAYETTE ST OGDENSBURG, NY 13669 Invoice: SEP/OCT '11 MLG [AP ID# 003308]						
A12-02338	A-204-4220-400-000	CONTRACTUAL	11/09/2011	72.15	72.15	
Check total for 000612-DIANE I. CARR					72.15	C 194152 11/9/2011
(**Fiscal Year Paid to Date 72.15)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KIMBERLY L. CARR 1609 COUNTY RT. 22 GOUVERNEUR, NY 13642						
Invoice: 10/7/11 MLG [AP ID# 003524]				27.75		
F12-00604	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		27.75	
Check total for E00732-KIMBERLY L. CARR					27.75	C 062084 11/9/2011
					(**Fiscal Year Paid to Date 27.75)	

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CARVEL ACE HARDWARE						
PO BOX 284 DEKALB JUNCTION, NY 13630						
Invoice: 0055272 [AP ID# 003334]				16.94		
A12-01745	A-706-8010-300-000	SUPPLIES	11/09/2011		8.47	
A12-01745	A-707-8010-300-000	SUPPLIES	11/09/2011		8.47	
Subtotal for group				16.94	16.94	
Check total for 017883-CARVEL ACE HARDWARE		(**Fiscal Year Paid to Date 197.19)			16.94	C 194153 11/9/2011
CASCADE SCHOOL SUPPLIES INC.						
1 BROWN ST PO BOX 780 NORTH ADAMS, MA 01247						
Invoice: 01054 [AP ID# 003469]				7.25		
A12-00219	A-182-3225-300-000	SUPPLIES	11/09/2011		7.25	
Invoice: 53618 [AP ID# 003469]				119.42		
A12-00219	A-182-3225-300-000	SUPPLIES	11/09/2011		119.42	
Invoice: 01053 [AP ID# 003470]				42.32		
A12-01007	A-001-1240-300-000	SUPPLIES	11/09/2011		42.32	
Invoice: 88321 [AP ID# 003470]				873.70		
A12-01007	A-001-1240-300-000	SUPPLIES	11/09/2011		873.70	
Invoice: 01055 [AP ID# 003471]				2.64		
Invoice: 55445 [AP ID# 003471]				1,437.59		
A12-00199	A-181-3020-300-000	SUPPLIES	11/09/2011		1,151.53	
A12-00199	A-181-3225-300-000	SUPPLIES	11/09/2011		254.06	
A12-00199	A-409-5874-300-000	SUPPLIES	11/09/2011		34.64	
Subtotal for group				1,440.23	1,440.23	
Invoice: 53616 [AP ID# 003550]				1,421.02		
A12-00054	A-717-4010-300-000	SUPPLIES	11/09/2011		1,421.02	
Invoice: 91412 [AP ID# 003550]				36.44		
A12-00054	A-717-4010-300-000	SUPPLIES	11/09/2011		36.44	
Check total for 017901-CASCADE SCHOOL SUPPLIES INC.		(**Fiscal Year Paid to Date 17,654.54)			3,940.38	C 194154 11/9/2011

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CDW GOVERNMENT INC							
75 REMITTANCE DRIVE, SUITE 1515							
CHICAGO, IL 60675-1515							
Invoice: 1390703 [AP ID# 003335]				14,680.00			
A12-02192	A-506-6360-216-000	EQUIPMENT - OGDENSBURG	11/09/2011		14,680.00		
Invoice: 1473186 [AP ID# 003335]				2,360.00			
A12-02192	A-506-6360-216-000	EQUIPMENT - OGDENSBURG	11/09/2011		2,360.00		
Invoice: ZZF3692 [AP ID# 003336]				461.00			
A12-01956	A-506-6360-211-000	EQUIPMENT - LISBON	11/09/2011		461.00		
Invoice: 1456957 [AP ID# 003337]				72.00			
A12-01822	A-181-3020-300-000	SUPPLIES	11/09/2011		72.00		
Invoice: 1454731 [AP ID# 003338]				190.73			
A12-02111	A-181-3020-300-000	SUPPLIES	11/09/2011		190.73		
Invoice: 1455899 [AP ID# 003339]				40.61			
A12-01851	A-505-6312-304-000	REIMBURSABLE	11/09/2011		40.61		
Invoice: 1459810 [AP ID# 003340]				25.90			
A12-01853	A-203-4230-300-000	SUPPLIES	11/09/2011		25.90		
Invoice: 1659917 [AP ID# 003551]				291.48			
A12-02202	A-408-5877-300-000	SUPPLIES	11/09/2011		276.00		
A12-02202	A-408-5877-400-000	CONTRACTUAL	11/09/2011		15.48		
Subtotal for group				291.48	291.48		
Invoice: 1600860 [AP ID# 003552]				72.00			
A12-02236	A-181-3020-300-000	SUPPLIES	11/09/2011		72.00		
Check total for 000493-CDW GOVERNMENT INC					18,193.72	C	194155 11/9/2011
DEBORAH N. CHAMPAGNE							
89 MCKABE RD							
COLTON, NY 13625							
Invoice: OCT 2011 MLG [AP ID# 003313]				181.21			
A12-02343	A-526-6211-407-000	CENTRAL OFFICE TRAVEL	11/09/2011		181.21		
Check total for 030433-DEBORAH N. CHAMPAGNE					181.21	C	194156 11/9/2011

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* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BONNIE S. CHURCO 6320 COUNTY RT. 24 COLTON, NY 13625						
Invoice: 10/18/11 MLG [AP ID# 003521]				22.20		
F12-00594	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		22.20	
Check total for 001241-BONNIE S. CHURCO					22.20	C 062085 11/9/2011
					(**Fiscal Year Paid to Date 42.20)	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CITY COMPTROLLER							
330 FORD ST							
OGDENSBURG, NY 13669							
Invoice: 379741 616 RENSSELAER AVE, OGDENSBURG[AP ID# 003302]				462.00			
	A-702-8010-403-000	SEWAGE/WATER	11/09/2011		462.00		
Invoice: 379799 1020 PARK ST, OGDENSBURG[AP ID# 003302]				1,849.00			
	A-721-8010-403-000	SEWAGE/WATER	11/09/2011		1,849.00		
Check total for 023000-CITY COMPTROLLER					2,311.00	C	194157 11/9/2011
							(**Fiscal Year Paid to Date 4,840.40)
CITY ELECTRIC INC							
PO BOX 1018							
SYRACUSE, NY 13201-1018							
Invoice: 4086928-00 [AP ID# 003341]				283.13			
A12-01607	A-721-8010-406-000	CUSTODIAL REPAIR	11/09/2011		283.13		
Invoice: 4087240-00 [AP ID# 003341]				14.16			
A12-01607	A-721-8010-406-000	CUSTODIAL REPAIR	11/09/2011		14.16		
Check total for 006443-CITY ELECTRIC INC					297.29	C	194158 11/9/2011
							(**Fiscal Year Paid to Date 3,901.98)
WENDY C. CLARK							
PO BOX 256							
207 FRONT ST							
RENSSELAER FALLS, NY 13680							
Invoice: JLY-OCT '11 MLG [AP ID# 003430]				111.56			
A12-02430	A-001-1310-400-000	CONTRACTUAL	11/09/2011		111.56		
Check total for 003208-WENDY C. CLARK					111.56	C	194160 11/9/2011
							(**Fiscal Year Paid to Date 111.56)
CLARKSON INN ASSOCIATES INC							
ONE MAIN STREET							
POTSDAM, NY 13676							
Invoice: 57768 [AP ID# 003342]				97.00			
A12-01923	A-717-4010-400-000	CONTRACTUAL	11/09/2011		97.00		
Check total for 021295-CLARKSON INN ASSOCIATES INC					97.00	C	194159 11/9/2011
							(**Fiscal Year Paid to Date 192.00)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
COAKLEY CARPET ONE ACE HARDWARE							
HWY 68 PO BOX 473 CANTON, NY 13617							
Invoice: OCT [AP ID# 003343]				197.10			
A12-01589	A-705-8010-300-000	SUPPLIES	11/09/2011		197.10		
Invoice: OCT [AP ID# 003344]				61.72			
A12-01836	A-408-5877-300-000	SUPPLIES	11/09/2011		61.72		
Check total for 021700-COAKLEY CARPET ONE ACE HARDWARE					258.82	C	194161 11/9/2011
		(**Fiscal Year Paid to Date 1,592.18)					
THE COMPUTER GUYS							
4 CLARKSON AVE POTSDAM, NY 13676							
Invoice: 045385 [AP ID# 003407]				49.95			
A12-01834	A-408-5877-300-000	SUPPLIES	11/09/2011		49.95		
Invoice: 045433 [AP ID# 003407]				39.95			
A12-01834	A-408-5877-300-000	SUPPLIES	11/09/2011		39.95		
Invoice: 045521 [AP ID# 003407]				39.95			
A12-01834	A-408-5877-300-000	SUPPLIES	11/09/2011		39.95		
Invoice: 049168 [AP ID# 003407]				106.62			
A12-01834	A-408-5877-300-000	SUPPLIES	11/09/2011		106.62		
Check total for 001410-THE COMPUTER GUYS					236.47	C	194162 11/9/2011
		(**Fiscal Year Paid to Date 1,295.91)					
COUNTRY CLUB SAWS & SHARPENING							
RANDY & CAROLYN CONSTANCE 368 COUNTRY CLUB RD GOUVERNEUR, NY 13642							
Invoice: 0016455 [AP ID# 003472]				192.99			
A12-01754	A-183-3766-300-000	SUPPLIES	11/09/2011		192.99		
Check total for 002175-COUNTRY CLUB SAWS & SHARPENING					192.99	C	194163 11/9/2011
		(**Fiscal Year Paid to Date 762.94)					

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COYNE TEXTILES						
P.O. BOX 200541						
PITTSBURGH, PA 15251-0541						
Invoice: OCT [AP ID# 003473]				175.05		
A12-01635	A-182-3128-400-000	CONTRACTUAL	11/09/2011		34.10	
Payments on this PO exceed encumbrance by \$14.45 / 9.00%.						
A12-01635	A-182-3342-400-000	CONTRACTUAL	11/09/2011		106.85	
Payments on this PO exceed encumbrance by \$14.45 / 9.00%.						
A12-01635	A-182-3766-400-000	CONTRACTUAL	11/09/2011		34.10	
Payments on this PO exceed encumbrance by \$14.45 / 9.00%.						
Subtotal for group				175.05	175.05	
Invoice: OCT [AP ID# 003474]				70.44		
A12-01462	A-504-6313-400-000	CONTRACTUAL	11/09/2011		70.44	
Check total for 025428-COYNE TEXTILES						245.49 C
(**Fiscal Year Paid to Date 1,017.37)						194164
						11/9/2011
SUSAN B. CRANKER						
47053 COUNTY RT 100						
FINEVIEW, NY 13640						
Invoice: OCT 2011 MLG [AP ID# 003490]				437.34		
A12-02484	A-316-4620-400-000	CONTRACTUAL	11/09/2011		437.34	
Check total for E06626-SUSAN B. CRANKER						437.34 C
(**Fiscal Year Paid to Date 916.86)						194165
						11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
DELL MARKETING LP							
C/O DELL USA							
PO BOX 643561							
PITTSBURGH, PA 15264-3561							
		Invoice: XFJM9RTW8 [AP ID# 003441]		996.36			
		Invoice: XFJMCD7K5 [AP ID# 003441]		272.98			
		Invoice: XFJMP3C73 [AP ID# 003441]		414.14			
	F12-00519	F-828-1000-450-10	SUPPLIES	11/09/2011	1,004.64		
	F12-00519	F-917-1000-450-11	SUPPLIES	11/09/2011	483.86		
	F12-00519	F-921-1000-450-12	SUPPLIES	11/09/2011	194.98		
	Subtotal for group			1,683.48	1,683.48		
Check total for 000505-DELL MARKETING LP					1,683.48	C	062086 11/9/2011
						(**Fiscal Year Paid to Date 396,736.56)	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
DELL MARKETING LP							
C/O DELL USA							
PO BOX 643561							
PITTSBURGH, PA 15264-3561							
Invoice: XFJJR69W8 [AP ID# 003345]				3,580.95			
A12-02016	A-506-6360-310-000	HEUVELTON SUPPLIES	11/09/2011		3,580.95		
Invoice: XFJTM82F8 [AP ID# 003553]				872.30			
A12-02061	A-510-6320-201-000	SCHOOL EQUIPMENT	11/09/2011		872.30		
Check total for 000505-DELL MARKETING LP					4,453.25	C	194166 11/9/2011
		(**Fiscal Year Paid to Date 396,736.56)					
DEVELOPMENT AUTHORITY OF THE NORTH							
COUNTRY-DULLES STATE OFFICE BLDG							
317 WASHINGTON ST							
WATERTOWN, NY 13601							
Invoice: NOVEMBER [AP ID# 003476]				111,178.90			
A12-02476	A-408-5877-430-000	BOCES TRANSMISSION COST	11/09/2011		18,078.82		
A12-02476	A-408-5877-431-000	BRASHER FALLS TRANSMISSIO	11/09/2011		6,175.56		
A12-02476	A-408-5877-432-000	CANTON TRANSMISSION COST	11/09/2011		2,955.56		
A12-02476	A-408-5877-433-000	CLIFTON-FINE TRANSMISSION	11/09/2011		6,175.56		
A12-02476	A-408-5877-434-000	C - P TRANSMISSION COST	11/09/2011		2,955.56		
A12-02476	A-408-5877-435-000	EDWARDS- KNOX TRANSMISSIO	11/09/2011		6,175.56		
A12-02476	A-408-5877-436-000	GOUVERNEUR TRANSMISSION C	11/09/2011		9,475.56		
A12-02476	A-408-5877-437-000	HAMMOND TRANSMISSION COST	11/09/2011		6,175.56		
A12-02476	A-408-5877-438-000	HARRISVILLE TRANSMISSION	11/09/2011		2,955.56		
A12-02476	A-408-5877-439-000	HERMON-DEKALB TRANSMISSIO	11/09/2011		6,175.56		
A12-02476	A-408-5877-440-000	HEUVELTON TRANSMISSION CO	11/09/2011		6,175.56		
A12-02476	A-408-5877-441-000	LISBON TRANSMISSION COST	11/09/2011		6,175.56		
A12-02476	A-408-5877-442-000	M-W TRANSMISSION COST	11/09/2011		2,955.56		
A12-02476	A-408-5877-443-000	MASSENA TRANSMISSION COST	11/09/2011		2,955.56		
A12-02476	A-408-5877-444-000	MORRISTOWN TRANSMISSION C	11/09/2011		6,175.56		
A12-02476	A-408-5877-445-000	N-N TRANSMISSION COST	11/09/2011		6,175.56		
A12-02476	A-408-5877-446-000	OGDENSBURG TRANSMISSION C	11/09/2011		7,355.56		
A12-02476	A-408-5877-447-000	P-H TRANSMISSION COST	11/09/2011		2,955.56		
A12-02476	A-408-5877-448-000	POTSDAM TRANSMISSION COST	11/09/2011		2,955.56		
Subtotal for group				111,178.90	111,178.90		
Check total for 005630-DEVELOPMENT AUTHORITY OF THE NORTH					111,178.90	C	194167 11/9/2011
		(**Fiscal Year Paid to Date 555,894.50)					

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DIRECT PACKET INC d/b/a ONE VISION SOLUTIONS						
909 LAKE CAROLYN PARKWAY SUITE 1800 IRVING, TX 75039						
Invoice: 8340 [AP ID# 003477]				1,705.00		
A12-01838	A-408-5877-400-000	CONTRACTUAL	11/09/2011		1,705.00	
Invoice: 8380 [AP ID# 003554]				10,499.00		
A12-01985	A-408-5877-200-000	EQUIPMENT	11/09/2011		7,168.00	
A12-01985	A-408-5877-300-000	SUPPLIES	11/09/2011		2,439.00	
A12-01985	A-408-5877-400-000	CONTRACTUAL	11/09/2011		892.00	
Subtotal for group				10,499.00	10,499.00	
Check total for 007897-DIRECT PACKET INC d/b/a ONE VISION					12,204.00	C 194168
						11/9/2011
KATHLEEN W. DOYLE						
1201 COUNTY RT.14 RENSSELAER FALLS, NY 13680						
Invoice: OCT 2011 MLG [AP ID# 003495]				157.34		
A12-02485	A-343-6717-400-000	CONTRACTUAL & OTHER	11/09/2011		157.34	
Check total for 005666-KATHLEEN W. DOYLE					157.34	C 194169
						11/9/2011

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DIANNE K. DRAYSE ALONSO						
917 MORRIS ST.						
OGDENSBURG, NY 13669						
Invoice: 10/4/11 MLG [AP ID# 003464]				22.20		
F12-00581	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		22.20	
Check total for E04531-DIANNE K. DRAYSE ALONSO					22.20	C 062087 11/9/2011
						(**Fiscal Year Paid to Date 22.20)

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DYMAXION RESEARCH LIMITED/MEDIANET						
5515 COGSWELL STREET						
HALIFAX, NOVA SCOTIA, CANADA B3J 1R2						
Invoice: 038319 CLIENT: 1312453[AP ID# 003482]				300.00		
A12-01072	A-509-6310-405-000	CONTRACTUAL-FILM	11/09/2011		300.00	
Invoice: 038319 [AP ID# 003483]				191.25		
A12-02428	A-509-6310-405-000	CONTRACTUAL-FILM	11/09/2011		191.25	
Check total for 000886-DYMAXION RESEARCH LIMITED/MEDIANET					491.25	C 194170
						11/9/2011
EMLAWS TIRE & AUTO REPAIR INC						
15 PINE ST						
POTSDAM, NY 13676						
Invoice: 130128 [AP ID# 003346]				66.00		
A12-02143	A-509-6310-404-000	DELIVERY/MAINTENANCE	11/09/2011		66.00	
Check total for 033790-EMLAWS TIRE & AUTO REPAIR INC					66.00	C 194171
						11/9/2011
SUSAN G. ERDIGE-HOLZ						
485 MINER ST RD						
CANTON, NY 13617						
Invoice: OCT 2011 MLG [AP ID# 003500]				249.20		
A12-02486	A-718-4020-400-000	CONTRACTUAL	11/09/2011		249.20	
Check total for 044351-SUSAN G. ERDIGE-HOLZ					249.20	C 194172
						11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JILL FARRAND 71 KEYES ROAD LISBON, NY 13658 Invoice: 10/7/11 MLG [AP ID# 003538]						
F12-00619	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011	16.65	16.65	
Check total for E06653-JILL FARRAND					16.65 C	062088 11/9/2011
						(**Fiscal Year Paid to Date 16.65)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

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Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FEDEX - PITTSBURGH						
P.O. BOX 371461						
PITTSBURGH, PA 15250-7461						
Invoice: 7-663-87836 [AP ID# 003347]				30.49		
A12-02351	A-619-7017-400-000	CONTRACTUAL	11/09/2011		30.49	
Check total for 004128-FEDEX - PITTSBURGH					30.49	C 194173 11/9/2011
						(**Fiscal Year Paid to Date 1,886.95)

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRADLEY J. FILIATRAUT 336 POST ROAD CANTON, NY 13617						
Invoice: 10/4/11 MLG [AP ID# 003516]				11.10		
F12-00584	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		11.10	
Check total for 001020-BRADLEY J. FILIATRAUT					11.10	C 062089 11/9/2011
(**Fiscal Year Paid to Date 11.10)						

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIRST STUDENT, INC GOUVERNEUR						
FIRST GROUP AMERICA						
24179 NETWORK PLACE						
CHICAGO, IL 60673-1241						
Invoice: 2062470 [AP ID# 003348]				72.96		
A12-01926	A-183-3641-300-000	SUPPLIES	11/09/2011		72.96	
Check total for 007919-FIRST STUDENT, INC GOUVERNEUR					72.96	C 194174 11/9/2011
						(**Fiscal Year Paid to Date 375.64)
NEIL J. FITZGERALD						
34 ROSENBARKER DR						
POTSDAM, NY 13676						
Invoice: OCT 2011 MLG [AP ID# 003504]				168.72		
A12-02487	A-718-4020-400-000	CONTRACTUAL	11/09/2011		168.72	
Check total for 035960-NEIL J. FITZGERALD					168.72	C 194175 11/9/2011
						(**Fiscal Year Paid to Date 474.94)
FOLLETT LIBRARY BOOK CO						
PO BOX 99002						
CHICAGO, IL 60693-9002						
Invoice: 463860 [AP ID# 003555]				980.18		
A12-01884	A-508-6316-401-000	CCCD	11/09/2011		980.18	
Check total for 036601-FOLLETT LIBRARY BOOK CO					980.18	C 194176 11/9/2011
						(**Fiscal Year Paid to Date 25,416.39)
JENNIFER M. FRENCH						
11686 STATE RT 812						
HARRISVILLE, NY 13648						
Invoice: REIMBURSE 7/31-9/16 EXPENSES[AP ID# 003349]				48.14		
A12-02380	A-526-6211-400-000	CONTRACTUAL	11/09/2011		48.14	
Check total for 002307-JENNIFER M. FRENCH					48.14	C 194177 11/9/2011
						(**Fiscal Year Paid to Date 2,387.55)

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

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: 404204 [AP ID# 003437]				17.25		
F12-00404	F-810-1000-450-12	SUPPLIES	11/09/2011		17.25	
Invoice: 409177 [AP ID# 003437]				17.25		
F12-00404	F-810-1000-450-12	SUPPLIES	11/09/2011		17.25	
Check total for 001417-FRONTENAC CRYSTAL SPRINGS INC					34.50 C	062090 11/9/2011
		(**Fiscal Year Paid to Date 161.00)				

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
G & R AUTO PARTS							
250 E MAIN ST							
GOUVERNEUR, NY 13642							
Invoice: OCT CUST# 14[AP ID# 003350]				298.30			
A12-01604	A-182-3128-300-000	SUPPLIES	11/09/2011		298.30		
Invoice: OCT CUST# 117[AP ID# 003484]				112.98			
A12-01690	A-183-3342-300-000	SUPPLIES	11/09/2011		112.98		
Check total for 037871-G & R AUTO PARTS					411.28	C	194178 11/9/2011
		(**Fiscal Year Paid to Date 1,628.95)					
GARDENSCAPE INC.							
PO BOX 184							
EAU CLAIRE, PA 16030							
Invoice: 11108993 [AP ID# 003351]				41.22			
A12-01935	A-183-3445-300-000	SUPPLIES	11/09/2011		41.22		
Invoice: 11108994 [AP ID# 003351]				45.09			
A12-01935	A-183-3445-300-000	SUPPLIES	11/09/2011		45.09		
Invoice: 11108996 CUST: G-STLAWR[AP ID# 003351]				53.37			
A12-01935	A-183-3445-300-000	SUPPLIES	11/09/2011		53.37		
Check total for 001003-GARDENSCAPE INC.					139.68	C	194179 11/9/2011
		(**Fiscal Year Paid to Date 437.46)					
GARTNER EQUIPMENT CO, INC							
PO BOX 11199							
SYRACUSE, NY 13218-1199							
Invoice: 140407 [AP ID# 003352]				590.02			
A12-01307	A-711-8010-406-000	CUSTODIAL REPAIRS	11/09/2011		590.02		
Invoice: 141118 [AP ID# 003352]				68.75			
A12-01307	A-711-8010-406-000	CUSTODIAL REPAIRS	11/09/2011		68.75		
Credit: CM 140935 [AP ID# 003352]				-299.70			
A12-01307	A-711-8010-406-000	CUSTODIAL REPAIRS	11/09/2011		-299.70		
Check total for 005647-GARTNER EQUIPMENT CO, INC					359.07	C	194180 11/9/2011
		(**Fiscal Year Paid to Date 966.22)					

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

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

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LORRAINE M. GOWING 484 STATE HWY 68 COLTON, NY 13625 Invoice: 10/7/11 MLG [AP ID# 003525]						
F12-00605	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011	16.65	16.65	
Check total for E01854-LORRAINE M. GOWING					16.65 C	062091 11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

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: SEP 2011 MLG [AP ID# 003309]				215.51		
A12-02339	A-718-4020-400-000	CONTRACTUAL	11/09/2011		215.51	
Check total for 007974-SUSAN M. GRANDAW					215.51	C 194181 11/9/2011
						(**Fiscal Year Paid to Date 976.98)
GRIFFIN GREENHOUSE&NURSERY SUPPLY						
P.O. BOX 415113						
BOSTON, MA 02241-5113						
Invoice: 05081580 [AP ID# 003353]				321.47		
A12-01325	A-718-4020-300-000	SUPPLIES	11/09/2011		321.47	
Payments on this PO exceed encumbrance by \$24.91 / 8.40%.						
Check total for 006291-GRIFFIN GREENHOUSE&NURSERY SUPPLY					321.47	C 194182 11/9/2011
						(**Fiscal Year Paid to Date 321.47)
GRIFFITH ENERGY						
PO BOX 5137						
BUFFALO, NY 14240-5137						
Invoice: 400477 [AP ID# 003354]				496.76		
A12-01603	A-182-3128-300-000	SUPPLIES	11/09/2011		496.76	
Check total for 041149-GRIFFITH ENERGY					496.76	C 194183 11/9/2011
						(**Fiscal Year Paid to Date 1,752.77)
DONALD R. HALLER						
25000 MOFFATT RD						
DEXTER, NY 13634						
Invoice: OCT EXPENSES [AP ID# 003485]				135.28		
A12-02427	A-601-7011-400-000	CONTRACTUAL	11/09/2011		135.28	
Payments on this PO exceed encumbrance by \$10.42 / 8.35%.						
Check total for 041835-DONALD R. HALLER					135.28	C 194184 11/9/2011
						(**Fiscal Year Paid to Date 135.28)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HARRIS MEDICAL						
PO BOX 663						
POTSDAM, NY 13676						
Invoice: 41116 [AP ID# 003446]				54.00		
F12-00556	F-816-1000-450-12	SUPPLIES	11/09/2011		54.00	
Check total for 002101-HARRIS MEDICAL					54.00	C 062092 11/9/2011
					(**Fiscal Year Paid to Date 124.00)	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TROY P. HEBERT						
3877 FACTORY ROAD						
NATURAL BRIDGE, NY 13665						
Invoice: SEP/OCT '11 MLG [AP ID# 003314]				99.90		
A12-02352	A-183-3990-400-000	CONTRACTUAL	11/09/2011		99.90	
Check total for E06402-TROY P. HEBERT					99.90	C 194185 11/9/2011
						(**Fiscal Year Paid to Date 99.90)
ROBERT G. HIGGINS						
14 HAMILTON STREET						
POTSDAM, NY 13676						
Invoice: OCT EXPENSES 10/26 - 10/29[AP ID# 003556]				76.71		
A12-02408	A-307-6810-400-000	CONTRACTUAL	11/09/2011		76.71	
Invoice: EXPENSES 10/26 - 10/29[AP ID# 003557]				10.61		
A12-02516	A-307-6810-400-000	CONTRACTUAL	11/09/2011		10.61	
Check total for E06348-ROBERT G. HIGGINS					87.32	C 194186 11/9/2011
						(**Fiscal Year Paid to Date 1,116.91)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HOLIDAY INN EXPRESS 5908 WIDEWATERS PARKWAY EAST SYRACUSE, NY 13057 Invoice: 2875 [AP ID# 003320]						
F12-00436	F-959-3000-460-11	TRAVEL EXPENSES	11/09/2011	94.00	94.00	
Check total for 001005-HOLIDAY INN EXPRESS					94.00 C	062093 11/9/2011
		(**Fiscal Year Paid to Date 94.00)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ICARUS FILMS							
32 COURT STREET, 21ST FLOOR							
BROOKLYN, NY 11201							
Invoice: B1-5433 [AP ID# 003486]				60.55			
A12-02010	A-717-4010-300-000	SUPPLIES	11/09/2011		60.55		
Invoice: B1-5433 [AP ID# 003487]				10.40			
A12-02448	A-717-4010-300-000	SUPPLIES	11/09/2011		10.40		
Check total for 001029-ICARUS FILMS					70.95	C	194187 11/9/2011
		(**Fiscal Year Paid to Date 70.95)					
IKON OFFICE SOLUTIONS							
P.O. BOX 41564							
PHILADELPHIA, PA 19101-1564							
Invoice: 85796496 [AP ID# 003488]				1,210.00			
A12-02438	A-506-6360-271-000	INSTALLMENT EQUIP-BF	11/09/2011		1,210.00		
Invoice: 85796498 [AP ID# 003489]				400.00			
A12-02480	A-717-4010-400-000	CONTRACTUAL	11/09/2011		400.00		
Check total for 005712-IKON OFFICE SOLUTIONS					1,610.00	C	194188 11/9/2011
		(**Fiscal Year Paid to Date 64,997.42)					
IMPACT COMPUTERS & ELECTRONICS							
2021 COOLIDGE STREET							
HOLLYWOOD, FL 33020							
Invoice: 838608 [AP ID# 003355]				210.10			
A12-02072	A-507-6366-303-000	REIMBURSABLE	11/09/2011		210.10		
Check total for 006491-IMPACT COMPUTERS & ELECTRONICS					210.10	C	194189 11/9/2011
		(**Fiscal Year Paid to Date 540.78)					
INTERLIGHT							
7939 NEW JERSEY AVENUE							
HAMMOND, IN 46323-3040							
Invoice: 8698280 [AP ID# 003356]				599.94			
A12-02256	A-505-6312-304-000	REIMBURSABLE	11/09/2011		599.94		
Invoice: 8686700 [AP ID# 003491]				296.72			
A12-01945	A-505-6312-304-000	REIMBURSABLE	11/09/2011		296.72		

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000828-INTERLIGHT		(**Fiscal Year Paid to Date 8,331.53)			896.66	C 194190 11/9/2011
J & H FEED & FARM STORE						
PO BOX 236 1133 US HWY 11 GOUVERNEUR, NY 13642						
Invoice: 0021252 [AP ID# 003492]				20.00		
A12-01753	A-183-3766-300-000	SUPPLIES	11/09/2011		20.00	
Check total for 003316-J & H FEED & FARM STORE		(**Fiscal Year Paid to Date 153.82)			20.00	C 194191 11/9/2011
JEFFORDS STEEL AND ENGINEERING CO						
P.O. BOX 40 PLATTSBURGH, NY 12901						
Invoice: 35189 [AP ID# 003357]				300.00		
A12-01558	A-181-3613-300-000	SUPPLIES	11/09/2011		300.00	
Invoice: 35183 [AP ID# 003493]				300.00		
A12-01698	A-183-3613-300-000	SUPPLIES	11/09/2011		300.00	
Check total for 000718-JEFFORDS STEEL AND ENGINEERING CO		(**Fiscal Year Paid to Date 2,248.75)			600.00	C 194192 11/9/2011

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON ST WATERTOWN, NY 13601 Invoice: 612679 [AP ID# 003460]						
F12-00421	F-931-1000-460-12	TRAVEL EXPENSES	11/09/2011	275.65	275.65	
Check total for 002186-JOHNSON NEWSPAPER CORPORATION					275.65 C	062094 11/9/2011
		(**Fiscal Year Paid to Date 2,934.80)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
JOHNSON NEWSPAPER CORPORATION							
260 WASHINGTON ST WATERTOWN, NY 13601							
Invoice: 612084 ACCT# 196590[AP ID# 003359]				49.66			
A12-02005	A-601-7011-400-000	CONTRACTUAL	11/09/2011		49.66		
Invoice: 612552 [AP ID# 003496]				444.55			
A12-01840	A-717-4010-400-000	CONTRACTUAL	11/09/2011		444.55		
Check total for 002186-JOHNSON NEWSPAPER CORPORATION					494.21	C	194193 11/9/2011
		(**Fiscal Year Paid to Date 2,934.80)					
JOHNSON NEWSPAPER CORPORATION							
260 WASHINGTON STREET WATERTOWN, NY 13601							
Invoice: 612552 ACCOUNT# 185360[AP ID# 003494]				550.32			
A12-01839	A-717-4010-400-000	CONTRACTUAL	11/09/2011		550.32		
Check total for 101500-JOHNSON NEWSPAPER CORPORATION					550.32	C	194194 11/9/2011
		(**Fiscal Year Paid to Date 5,789.66)					
JOHNSTON'S H2O ZONE LLC							
PO BOX 77 CHASE MILLS, NY 13621							
Invoice: 041990 [AP ID# 003358]				16.90			
Invoice: 052981 ACCT# 000036[AP ID# 003358]				17.85			
A12-01577	A-203-4230-301-000	SUPPLIES-CANTON COMM CONN	11/09/2011		29.75		
A12-01577	A-203-4230-401-000	CONTRACTUAL-CANTON COMM C	11/09/2011		5.00		
Subtotal for group				34.75	34.75		
Check total for 002903-JOHNSTON'S H2O ZONE LLC					34.75	C	194195 11/9/2011
		(**Fiscal Year Paid to Date 1,111.91)					
DENISE H. KASHOREK							
104 MAIN STREET POTSDAM, NY 13676							
Invoice: OCT 2011 MLG [AP ID# 003310]				225.33			
A12-02340	A-312-6813-400-000	CONTRACTUAL	11/09/2011		225.33		
Check total for 050400-DENISE H. KASHOREK					225.33	C	194196 11/9/2011
		(**Fiscal Year Paid to Date 565.02)					

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KIDS DISCOVER						
SUITE 1003						
192 LEXINGTON AVENUE						
NEW YORK, NY 10016						
Invoice: 100090686-1 [AP ID# 003558]				487.08		
A12-02107	A-508-6316-401-000	CCCD	11/09/2011		487.08	
Check total for 008178-KIDS DISCOVER					487.08 C	194197 11/9/2011
					(**Fiscal Year Paid to Date 487.08)	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LINDA W. KROL 41 ST. LAWRENCE AVENUE P O BOX 536 WADDINGTON, NY 13694						
		Invoice: OCT 2011 MLG [AP ID# 003529]		37.19		
F12-00608	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		37.19	
Check total for 052290-LINDA W. KROL					37.19	C 062095 11/9/2011
					(**Fiscal Year Paid to Date 645.64)	

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KYOCERA MITA AMERICA INC 225 SAND ROAD FAIRFIELD, NJ 07004						
Invoice: 111073733 [AP ID# 003360]				84.37		
A12-02382	A-601-7011-400-000	CONTRACTUAL	11/09/2011		84.37	
Check total for 062085-KYOCERA MITA AMERICA INC					84.37	C 194198 11/9/2011
		(**Fiscal Year Paid to Date 7,521.60)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ROBERT J. LADOUCEUR						
3 FARMER ST CANTON, NY 13617						
Invoice: 10/7/11 MLG [AP ID# 003537]				22.20		
F12-00618	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		22.20	
Check total for E01487-ROBERT J. LADOUCEUR					22.20	C 062096 11/9/2011
						(**Fiscal Year Paid to Date 22.20)
ABIGAIL A. LAPAGE						
7 S. MAIN STREET NORFOLK, NY 13667						
Invoice: 10/7/11 MLG [AP ID# 003536]				16.65		
F12-00617	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		16.65	
Check total for E03739-ABIGAIL A. LAPAGE					16.65	C 062097 11/9/2011
						(**Fiscal Year Paid to Date 16.65)
JUDY O. LEARY						
57 BRIDGES AVE. MASSENA, NY 13662						
Invoice: OCT 2011 MLG [AP ID# 003520]				216.45		
F12-00593	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		216.45	
Check total for 001009-JUDY O. LEARY					216.45	C 062098 11/9/2011
						(**Fiscal Year Paid to Date 405.15)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LEBERGE & CURTIS INC						
5984 CR 27						
CANTON, NY 13617						
Invoice: 153747 CUST# 3934570[AP ID# 003361]				142.42		
A12-01602	A-182-3128-300-000	SUPPLIES	11/09/2011		142.42	
Check total for 053600-LEBERGE & CURTIS INC					142.42	C 194199 11/9/2011
						(**Fiscal Year Paid to Date 457.17)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LAURA L. LEWIS BROWN 623 CO RT 28 OGDENSBURG, NY 13669 Invoice: SEP/OCT '11 MLG [AP ID# 003519]						
F12-00592	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011	137.64	137.64	
Check total for 054482-LAURA L. LEWIS BROWN					137.64 C	062099 11/9/2011
		(**Fiscal Year Paid to Date 835.31)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LAURA L. LEWIS BROWN						
623 CO RT 28						
OGDENSBURG, NY 13669						
Invoice: SEP/OCT '11 MLG [AP ID# 003317]				153.18		
A12-02376	A-717-4010-400-000	CONTRACTUAL	11/09/2011		153.18	
Check total for 054482-LAURA L. LEWIS BROWN					153.18	C 194200 11/9/2011
						(**Fiscal Year Paid to Date 835.31)
LOCEY & CAHILL CONSULTING SERVICES						
120 WALTON STREET						
STE 500						
SYRACUSE, NY 13202						
Invoice: 14722 [AP ID# 003570]				3,570.00		
A12-00813	A-611-7810-400-000	CONTRACTUAL	11/09/2011		3,570.00	
Invoice: 14723 [AP ID# 003570]				1,345.00		
A12-00813	A-611-7810-400-000	CONTRACTUAL	11/09/2011		1,345.00	
Check total for 055692-LOCEY & CAHILL CONSULTING SERVICES					4,915.00	C 194201 11/9/2011
						(**Fiscal Year Paid to Date 70,575.00)
M X FUELS						
PO BOX 638 84 CENTER STREET						
MASSENA, NY 13662						
Invoice: 811833 [AP ID# 003367]				481.00		
A12-01739	A-711-8010-405-000	GASOLINE	11/09/2011		481.00	
Check total for 060195-M X FUELS					481.00	C 194202 11/9/2011
						(**Fiscal Year Paid to Date 2,711.02)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TAMMARA D. MADEJA						
8 SEALY DRIVE						
POTSDAM, NY 13676						
Invoice: 10/4/11 MLG [AP ID# 003461]				11.10		
F12-00578	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		11.10	
Check total for 001023-TAMMARA D. MADEJA					11.10	C 062100 11/9/2011
MALONE OFFICE PRODUCTS INC						
333 WEST MAIN STREET						
MALONE, NY 12953						
Invoice: 252966 [AP ID# 003457]				485.39		
F12-00567	F-978-3000-450-11	SUPPLIES	11/09/2011		485.39	
Check total for 056838-MALONE OFFICE PRODUCTS INC					485.39	C 062101 11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MALONE OFFICE PRODUCTS INC						
333 WEST MAIN STREET						
MALONE, NY 12953						
Invoice: 252173 [AP ID# 003362]				27.90		
A12-01654	A-183-3020-300-000	SUPPLIES	11/09/2011		27.90	
Invoice: 252606 [AP ID# 003362]				61.98		
A12-01654	A-183-3020-300-000	SUPPLIES	11/09/2011		61.98	
Invoice: 252842 [AP ID# 003362]				44.29		
A12-01654	A-183-3020-300-000	SUPPLIES	11/09/2011		44.29	
Check total for 056838-MALONE OFFICE PRODUCTS INC					134.17 C	194203
(**Fiscal Year Paid to Date 8,693.89)						11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARLOWS PRODUCE						
2035 LINDEN STREET						
OGDENSBURG, NY 13669						
Invoice: 0052 [AP ID# 003548]				44.75		
C12-00039	C-791-2861-410-000	FOOD	11/09/2011		44.75	
Invoice: 9104 [AP ID# 003548]				41.70		
C12-00039	C-791-2861-410-000	FOOD	11/09/2011		41.70	
Invoice: 9137 [AP ID# 003548]				39.00		
C12-00039	C-791-2861-410-000	FOOD	11/09/2011		39.00	
Invoice: 9168 [AP ID# 003548]				32.30		
C12-00039	C-791-2861-410-000	FOOD	11/09/2011		32.30	
Check total for 057180-MARLOWS PRODUCE					157.75	C
(**Fiscal Year Paid to Date 337.40)						007589 11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
MARTIN MAPLE STREET SERVICE							
NORTH END AUTO REP. & SALV. INC.							
59 MAPLE ST							
POTSDAM, NY 13676							
Invoice: W 90128 [AP ID# 003363]				10.00			
A12-01509	A-711-8010-400-000	CONTRACTUAL	11/09/2011		10.00		
Invoice: W 90376 [AP ID# 003363]				6.00			
A12-01509	A-711-8010-400-000	CONTRACTUAL	11/09/2011		6.00		
Check total for 057615-MARTIN MAPLE STREET SERVICE					16.00	C	194204 11/9/2011

(**Fiscal Year Paid to Date 16.00)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KAREN L. MATHEWS						
726 JAY STREET						
OGDENSBURG, NY 13669						
Invoice: 10/7/11 MLG [AP ID# 003535]				22.20		
F12-00616	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		22.20	
Check total for E06654-KAREN L. MATHEWS					22.20	C 062102 11/9/2011
						(**Fiscal Year Paid to Date 22.20)
MARGARET L. MAUER						
PO BOX 192						
PIERCEFIELD, NY 12973						
Invoice: SEP/OCT '11 MLG [AP ID# 003530]				35.43		
F12-00611	F-821-1000-460-11	TRAVEL EXPENSES	11/09/2011		35.43	
Check total for 007956-MARGARET L. MAUER					35.43	C 062103 11/9/2011
						(**Fiscal Year Paid to Date 344.75)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

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: REIMBURSE 10/11-14 EXPENSES[AP ID# 003364]				52.59			
A12-02407	A-717-4010-400-000	CONTRACTUAL	11/09/2011		52.59		
Invoice: OCT 2011 MLG [AP ID# 003505]				245.87			
A12-02488	A-717-4010-400-000	CONTRACTUAL	11/09/2011		245.87		
Check total for 000691-REGINALD E. MCDONALD JR					298.46	C	194205 11/9/2011
		(**Fiscal Year Paid to Date 1,311.08)					

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PAULA R. MCDOUGALL 5 BARNES ROAD CANTON, NY 13617						
Invoice: OCT 2011 MLG [AP ID# 003543]				99.90		
F12-00607	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		99.90	
Check total for E06519-PAULA R. MCDOUGALL					99.90	C 062104 11/9/2011
						(**Fiscal Year Paid to Date 172.05)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MANDI L. MCNAMARA 1125 CTY RT 14 RENNELAER FALLS, NY 13680						
Invoice: SEP/OCT '11 MLG [AP ID# 003515]				88.80		
A12-02489	A-207-4235-400-000	CONTRACTUAL	11/09/2011		88.80	
Check total for 005737-MANDI L. MCNAMARA					88.80	194206 11/9/2011
					C	(**Fiscal Year Paid to Date 88.80)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MERRIMANS INC						
PO BOX 270						
NORWOOD, NY 13668						
Invoice: 982241 ACCOUNT BO0175[AP ID# 003438]				70.50		
F12-00413	F-810-1000-450-12	SUPPLIES	11/09/2011		70.50	
Check total for 060600-MERRIMANS INC					70.50	062105 11/9/2011
					C	(**Fiscal Year Paid to Date 6,053.58)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MERRIMANS INC						
PO BOX 270						
NORWOOD, NY 13668						
Invoice: 984334 ACCT: NO1650[AP ID# 003365]				3,565.35		
A12-01040	A-182-3445-300-000	SUPPLIES	11/09/2011		3,565.35	
Check total for 060600-MERRIMANS INC					3,565.35	C 194207 11/9/2011
MICHAEL NERNEY & ASSOCIATES						
PO BOX 93						
LONG LAKE, NY 12947						
Invoice: 10/21 WORKSHOP [AP ID# 003366]				2,000.00		
A12-01820	A-717-4010-401-000	STAFF DEVELOPMENT	11/09/2011		2,000.00	
Check total for 004967-MICHAEL NERNEY & ASSOCIATES					2,000.00	C 194208 11/9/2011
TINA M. MILLER						
P O BOX 151						
4867 SH 56						
COLTON, NY 13625						
Invoice: OCT 2011 MLG [AP ID# 003506]				189.81		
A12-02490	A-524-6816-400-000	CONTRACTUAL	11/09/2011		189.81	
Check total for 004115-TINA M. MILLER					189.81	C 194209 11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LORI L. MONTPETIT 118 HAMILTON ST OGDENSBURG, NY 13669						
Invoice: OCT 2011 MLG [AP ID# 003541]				276.95		
F12-00621	F-978-3000-460-11	TRAVEL EXPENSES	11/09/2011		276.95	
Check total for 004862-LORI L. MONTPETIT					276.95	062106 11/9/2011
					C	(**Fiscal Year Paid to Date 920.16)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GLEND A M. MORALES-HANLEY						
PO BOX 143						
STAR LAKE, NY 13690						
Invoice: OCT 2011 MLG [AP ID# 003431]				18.26		
A12-02442	A-526-6211-407-000	CENTRAL OFFICE TRAVEL	11/09/2011		18.26	
Check total for E06522-GLEND A M. MORALES-HANLEY					18.26	C 194210 11/9/2011
NATIONAL BUSINESS FURNITURE INC						
735 N WATER ST PO BOX 514052						
MILWAUKEE, WI 53203-3452						
Invoice: ZJ769491-BAL [AP ID# 003370]				299.95		
A12-01929	A-183-3766-300-000	SUPPLIES	11/09/2011		299.95	
Check total for 064800-NATIONAL BUSINESS FURNITURE INC					299.95	C 194211 11/9/2011
NATIONAL GRID						
PO BOX 11742						
NEWARK, NJ 07101-4742						
Invoice: 20130-26001 616 RENSSELAER AVE, OGDENSBURG[AP ID# 003303]				720.97		
	A-702-8010-402-000	ELECTRICITY	11/09/2011		720.97	
Invoice: 38340-07101 1000 PARK ST, OGDENSBURG[AP ID# 003303]				4,198.54		
	A-721-8010-402-000	ELECTRICITY/NAT.GAS	11/09/2011		4,198.54	
Invoice: 53340-07103 1020 PARK ST, OGDENSBURG[AP ID# 003303]				275.71		
	A-721-8010-402-000	ELECTRICITY/NAT.GAS	11/09/2011		275.71	
Check total for 008252-NATIONAL GRID					5,195.22	C 194212 11/9/2011
NATIONAL TECHNICAL INFORMATION SERVICE						
US DEPARTMENT OF COMMERCE						
5301 SHAWNEE RD						
ALEXANDRIA, VA 22312						
Invoice: PRO209102511 [AP ID# 003375]				90.65		
A12-02360	A-611-7810-400-000	CONTRACTUAL	11/09/2011		90.65	
Check total for 064554-NATIONAL TECHNICAL INFORMATION SERVICE					90.65	C 194213 11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

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

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CAROLYN E. NOBLE						
PO BOX 95						
251 ANN ST.						
MORRISTOWN, NY 13664						
Invoice: 10/4/11 MLG [AP ID# 003465]				44.40		
F12-00582	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		44.40	
Check total for E03694-CAROLYN E. NOBLE					44.40	C 062107 11/9/2011
		(**Fiscal Year Paid to Date 44.40)				
NORTHERN NEW YORK LIBRARY NETWORK						
6721 US HIGHWAY 11						
POTSDAM, NY 13676						
Invoice: WK6867 [AP ID# 003319]				40.00		
F12-00385	F-821-1000-400-11	PURCHASED SERVICES	11/09/2011		40.00	
Check total for 067340-NORTHERN NEW YORK LIBRARY NETWORK					40.00	C 062108 11/9/2011
		(**Fiscal Year Paid to Date 386.50)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORTHERN NEW YORK LIBRARY NETWORK						
6721 US HIGHWAY 11 POTSDAM, NY 13676						
Invoice: RR6869 [AP ID# 003559]				58.50		
A12-02049	A-717-4010-400-000	CONTRACTUAL	11/09/2011		58.50	
Check total for 067340-NORTHERN NEW YORK LIBRARY NETWORK					58.50	C 194214 11/9/2011
						(**Fiscal Year Paid to Date 386.50)
NORTHERN SHARPENING INC						
PO BOX 279 MADRID, NY 13660						
Invoice: 13086 [AP ID# 003497]				40.00		
A12-01469	A-504-6313-400-000	CONTRACTUAL	11/09/2011		40.00	
Check total for 068340-NORTHERN SHARPENING INC					40.00	C 194215 11/9/2011
						(**Fiscal Year Paid to Date 40.00)
* NORTHERN ZONE ASSOCIATION FOR COUNSELORS						
PO BOX 404 CANTON, NY 13617						
Invoice: 10/21 WORKSHOP [AP ID# 003379]				40.00		
A12-02036	A-181-3990-400-000	CONTRACTUAL	11/09/2011		40.00	
Invoice: 10/21 WORKSHOP [AP ID# 003560]				60.00		
A12-02116	A-307-6810-400-000	CONTRACTUAL	11/09/2011		60.00	
Invoice: 10/21 WORKSHOP [AP ID# 003561]				30.00		
A12-02517	A-307-6810-400-000	CONTRACTUAL	11/09/2011		30.00	
Check total for 000996-NORTHERN ZONE ASSOCIATION FOR COUNSELORS					130.00	C 194216 11/9/2011
						(**Fiscal Year Paid to Date 580.00)
NYSRA CONFERENCE REGISTRATION						
C/O MARY AND LARRY KLINE 223 HOMEWOOD DR CLINTON, NY 13323						
Invoice: F11362 [AP ID# 003380]				100.00		
A12-02272	A-203-4230-400-000	CONTRACTUAL	11/09/2011		100.00	
Check total for 006407-NYSRA CONFERENCE REGISTRATION					100.00	C 194217 11/9/2011
						(**Fiscal Year Paid to Date 100.00)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYSSBA/NYS SCHOOL BOARDS ASSN P.O. BOX 1322 WILLISTON, VT 05495-1322						
Invoice: 620 2012 DUES[AP ID# 003381]				9,130.00		
A12-02381	A-001-1010-400-000	CONTRACTUAL	11/09/2011		9,130.00	
Check total for 006326-NYSSBA/NYS SCHOOL BOARDS ASSN					9,130.00	C 194218 11/9/2011
(**Fiscal Year Paid to Date 10,860.00)						
DAVID T. O'BRIAN 1245 COUNTY RT. 28 LISBON, NY 13658						
Invoice: OCT 2011 MLG [AP ID# 003542]				42.18		
A12-02475	A-203-4230-400-000	CONTRACTUAL	11/09/2011		42.18	
Check total for 007817-DAVID T. O'BRIAN					42.18	C 194219 11/9/2011
(**Fiscal Year Paid to Date 125.99)						

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OFFICE SYSTEMS						
20 TRADE ROAD						
PLATTSBURGH, NY 12901						
Invoice: 199315 [AP ID# 003459]				1,126.07		
F12-00597	F-850-1000-400-12	PURCHASED SERVICES	11/09/2011		1,126.07	
Check total for 000611-OFFICE SYSTEMS					1,126.07	C 062109 11/9/2011
		(**Fiscal Year Paid to Date 5,080.29)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OFFICE SYSTEMS						
20 TRADE ROAD						
PLATTSBURGH, NY 12901						
Invoice: 200374 [AP ID# 003563]				1,593.91		
A12-02505	A-705-8010-400-000	CONTRACTUAL	11/09/2011		191.88	
A12-02505	A-710-8010-400-000	CONTRACTUAL	11/09/2011		1,402.03	
Subtotal for group				1,593.91	1,593.91	
Check total for 000611-OFFICE SYSTEMS					1,593.91	C 194220
						11/9/2011
OFFICE SYSTEMS						
20 TRADE ROAD						
PLATTSBURGH, NY 12901						
Invoice: 200506 [AP ID# 003562]				40.80		
A12-02280	A-705-8010-300-000	SUPPLIES	11/09/2011		40.80	
Check total for 070259-OFFICE SYSTEMS					40.80	C 194221
						11/9/2011
OGDENSBURG COMMAND PERFORMANCES						
1100 STATE STREET - OFA						
OGDENSBURG, NY 13669						
Invoice: 10/26 [AP ID# 003382]				2,286.00		
A12-01897	A-402-5842-402-000	CONTRACT PROF SERV	11/09/2011		2,286.00	
Invoice: 10/31 [AP ID# 003498]				5,295.00		
A12-02261	A-402-5842-401-000	PERFORMANCE	11/09/2011		5,295.00	
Check total for 003586-OGDENSBURG COMMAND PERFORMANCES					7,581.00	C 194222
						11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ORANGE-ULSTER BOCES BUSINESS OFFICE 53 GIBSON ROAD GOSHEN, NY 10924 Invoice: 902-12A [AP ID# 003318]						
F12-00343	F-822-1000-460-12	TRAVEL EXPENSES	11/09/2011	15.00	15.00	
Check total for 000974-ORANGE-ULSTER BOCES (**Fiscal Year Paid to Date 15.00)					15.00 C	062110 11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PACES 241 - SUNY POTSDAM						
ATTN: NANCY HESS - CENTER FOR LIFELONG EDUCATION AND RECREATION 44 PIERREPONT AVE POTSDAM, NY 13676						
Invoice: 10/21 RM RENT [AP ID# 003383]				241.00		
A12-02100	A-717-4010-401-000	STAFF DEVELOPMENT	11/09/2011		241.00	
Check total for 071755-PACES 241 - SUNY POTSDAM					241.00	C 194223 11/9/2011
		(**Fiscal Year Paid to Date 1,376.50)				
PAXTON/PATTERSON						
35099 EAGLE WAY CHICAGO, IL 60678-1350						
Invoice: 259910 [AP ID# 003385]				131.40		
A12-01489	A-183-3128-300-000	SUPPLIES	11/09/2011		131.40	
Invoice: 260685 [AP ID# 003385]				160.60		
A12-01489	A-183-3128-300-000	SUPPLIES	11/09/2011		160.60	
Check total for 073002-PAXTON/PATTERSON					292.00	C 194224 11/9/2011
		(**Fiscal Year Paid to Date 683.00)				
JEANETTE A. PERRY						
1146A US HWY 11 GOUVERNEUR, NY 13642						
Invoice: AUG-OCT '11 MLG [AP ID# 003544]				296.00		
A12-02362	A-183-3990-400-000	CONTRACTUAL	11/09/2011		296.00	
Invoice: AUG-OCT '11 MLG [AP ID# 003545]				32.56		
A12-02506	A-183-3990-400-000	CONTRACTUAL	11/09/2011		32.56	
Check total for 002419-JEANETTE A. PERRY					328.56	C 194225 11/9/2011
		(**Fiscal Year Paid to Date 358.56)				
PHYSICIANS DESK REFERENCE						
PO BOX 2244 WILLISTON, VT 05495						
Invoice: 2012 PDR [AP ID# 003386]				64.95		
A12-02372	A-611-7810-300-000	SUPPLIES	11/09/2011		64.95	
Check total for 074000-PHYSICIANS DESK REFERENCE					64.95	C 194226
		(**Fiscal Year Paid to Date 64.95)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

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: 418653 [AP ID# 003458]				117.00		
F12-00596	F-850-1000-400-12	PURCHASED SERVICES	11/09/2011		117.00	
Check total for 000714-PITNEY BOWES INC					117.00	C 062111 11/9/2011
						(**Fiscal Year Paid to Date 342.99)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

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: 443994 [AP ID# 003571]				166.47		
A12-02160	A-183-3020-300-000	SUPPLIES	11/09/2011		166.47	
Check total for 002172-PITNEY BOWES INC					166.47	C 194227 11/9/2011
						(**Fiscal Year Paid to Date 3,695.21)
PIZZA HUT-CANTON						
DALAND CORP						
PO BOX 789950						
WICHITA, KS 67278						
Invoice: 11011026 [AP ID# 003499]				55.00		
A12-02103	A-001-1310-300-000	SUPPLIES	11/09/2011		55.00	
Check total for 074510-PIZZA HUT-CANTON					55.00	C 194228 11/9/2011
						(**Fiscal Year Paid to Date 95.16)
PLATTSBURGH PRESS REPUBLICAN						
PO BOX 459						
PLATTSBURGH, NY 12901						
Invoice: 20 ACCT# 2135[AP ID# 003387]				50.93		
A12-02004	A-601-7011-400-000	CONTRACTUAL	11/09/2011		50.93	
Check total for 074529-PLATTSBURGH PRESS REPUBLICAN					50.93	C 194229 11/9/2011
						(**Fiscal Year Paid to Date 1,754.78)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PRICE CHOPPER - POTSDAM						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02030537 [AP ID# 003573]				11.00		
C12-00026	C-791-2860-410-000	FOOD	11/09/2011		11.00	
Invoice: 02051201 [AP ID# 003573]				10.88		
C12-00026	C-791-2860-410-000	FOOD	11/09/2011		10.88	
Check total for 000476-PRICE CHOPPER - POTSDAM					21.88	C
(**Fiscal Year Paid to Date 1,526.34)						007590 11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PRIORITY ELECTRONICS ATTN: DIANNE RAMSEY 9049 GARFIELD AVE FOUNTAIN VALLEY, CA 92708 Invoice: PH 254597 [AP ID# 003388]						
A12-01962	A-507-6366-303-000	REIMBURSABLE	11/09/2011	70.99	70.99	
Check total for 004829-PRIORITY ELECTRONICS					70.99	C 194230 11/9/2011
PRO-ED PO BOX 678370 DALLAS, TX 75267-8370 Invoice: 2024940 [AP ID# 003389]						
A12-01868	A-307-6810-300-000	SUPPLIES	11/09/2011	744.70	744.70	
Check total for 076390-PRO-ED					744.70	C 194231 11/9/2011
RADIO SHACK - POTSDAM PO BOX 281395 ATLANTA, GA 30384-1395 Invoice: 027932 [AP ID# 003572]						
A12-02138	A-181-3020-300-000	SUPPLIES	11/09/2011	139.98	139.98	
Invoice: 027949 [AP ID# 003572]						
A12-02138	A-181-3020-300-000	SUPPLIES	11/09/2011	48.36	48.36	
Check total for 077695-RADIO SHACK - POTSDAM					188.34	C 194232 11/9/2011
READ IT ONCE AGAIN 161 SUNSET DRIVE INMAN, SC 29349 Invoice: 1853 [AP ID# 003391]						
A12-02044	A-718-4020-300-000	SUPPLIES	11/09/2011	440.00	440.00	
Check total for 001031-READ IT ONCE AGAIN					440.00	C 194233 11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TERRY B. REMINGTON 154 SPRING STREET ST. REGIS FALLS, NY 12980						
Invoice: 10/4/11 MLG [AP ID# 003517]				22.20		
F12-00585	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		22.20	
Check total for 001024-TERRY B. REMINGTON					22.20	C 062112 11/9/2011
						(**Fiscal Year Paid to Date 22.20)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RENZI BROTHERS INC						
PO BOX 23						
WATERTOWN, NY 13601-0023						
Invoice: 1317738 [AP ID# 003392]				419.02		
A12-01648	A-183-3672-300-000	SUPPLIES	11/09/2011		419.02	
Check total for 079679-RENZI BROTHERS INC					419.02	C 194234
						11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
RENZI BROTHERS INC							
PO BOX 23							
WATERTOWN, NY 13601-0023							
Invoice: 1318501 [AP ID# 003574]				1,873.55			
C12-00037	C-791-2861-410-000	FOOD	11/09/2011		1,873.55		
Invoice: 1322902 [AP ID# 003574]				507.15			
C12-00037	C-791-2861-410-000	FOOD	11/09/2011		507.15		
Check total for 079679-RENZI BROTHERS INC					2,380.70	C	007591 11/9/2011
(**Fiscal Year Paid to Date 13,950.36)							

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
YOLANDA S. RESTAD 61 OLD DUGWAY ROAD POTSDAM, NY 13676						
Invoice: 10/7/11 MLG [AP ID# 003534]				16.65		
F12-00615	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		16.65	
Check total for E05377-YOLANDA S. RESTAD					16.65	C 062113 11/9/2011
					(**Fiscal Year Paid to Date 16.65)	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TIMOTHY A. RICHARDS						
9877 ST HWY 37						
OGDENSBURG, NY 13669						
Invoice: JLY-OCT '11 MLG [AP ID# 003316]				348.54		
A12-02375	A-183-3990-400-000	CONTRACTUAL	11/09/2011		348.54	
Check total for 003062-TIMOTHY A. RICHARDS					348.54	C 194236 11/9/2011
PAMELA J. RICHARDSON						
725 LAFAYETTE STREET						
OGDENSBURG, NY 13669						
Invoice: SEP/OCT '11 MLG [AP ID# 003311]				61.05		
A12-02341	A-201-4220-400-000	CONTRACTUAL	11/09/2011		61.05	
Check total for 007041-PAMELA J. RICHARDSON					61.05	C 194235 11/9/2011
ROBISON & SMITH						
335 N MAIN STREET						
GLOVERSVILLE, NY 12078						
Invoice: 1445472 ACCT 5732401[AP ID# 003501]				36.00		
A12-01695	A-183-3342-400-000	CONTRACTUAL	11/09/2011		36.00	
Invoice: 1449779 [AP ID# 003501]				48.72		
A12-01695	A-183-3342-400-000	CONTRACTUAL	11/09/2011		48.72	
Check total for 080417-ROBISON & SMITH					84.72	C 194237 11/9/2011
MARY FRANCES ROSS						
87 STOUGHTON AVE						
MASSENA, NY 13662						
Invoice: SEP/OCT '11 MLG [AP ID# 003507]				45.62		
A12-02492	A-201-4220-400-000	CONTRACTUAL	11/09/2011		45.62	
Check total for 006762-MARY FRANCES ROSS					45.62	C 194238 11/9/2011
SCHOOL DAZE - WATERTOWN						
902 ARSENAL STREET						
WATERTOWN, NY 13601						

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 175782 CUST# 120[AP ID# 003393]				75.00		
A12-01969	A-207-4235-300-000	Supplies And Materials	11/09/2011		75.00	
Check total for 084165-SCHOOL DAZE - WATERTOWN					75.00	C 194239 11/9/2011
		(**Fiscal Year Paid to Date 303.15)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCHOOL SPECIALTY						
MB UNIT 67-3106						
CHICAGO, IL 60695-3106						
Invoice: 208107292476 [AP ID# 003322]				250.33		
F12-00530	F-909-1000-450-12	SUPPLIES	11/09/2011		250.33	
Check total for 000029-SCHOOL SPECIALTY					250.33	C 062114 11/9/2011
						(**Fiscal Year Paid to Date 4,721.04)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCHOOL SPECIALTY						
MB UNIT 67-3106						
CHICAGO, IL 60695-3106						
Invoice: 208107323515 [AP ID# 003564]				278.56		
A12-02147	A-204-4220-300-000	SUPPLIES	11/09/2011		278.56	
Check total for 000029-SCHOOL SPECIALTY					278.56	C 194240 11/9/2011
SHARI S. SHARPE						
7 MCCABE RD						
OGDENSBURG, NY 13669						
Invoice: OCT 2011 MLG [AP ID# 003508]				305.25		
A12-02493	A-718-4020-400-000	CONTRACTUAL	11/09/2011		305.25	
Check total for 008146-SHARI S. SHARPE					305.25	C 194241 11/9/2011
HOLLY L. SHELLENBERGER						
426 FRANKLIN STREET						
OGDENSBURG, NY 13669						
Invoice: SEP 2011 MLG [AP ID# 003475]				46.62		
A12-02453	A-314-6716-400-000	CONTRACTUAL	11/09/2011		46.62	
Check total for E06406-HOLLY L. SHELLENBERGER					46.62	C 194242 11/9/2011
SHI INTERNATIONAL CORP						
PO BOX 952121						
DALLAS, TX 75395-2121						
Invoice: BOO439168 [AP ID# 003502]				1,256.00		
A12-02099	A-506-6360-317-000	SUPPLIES-PARISHVILLE	11/09/2011		1,256.00	
Check total for 005982-SHI INTERNATIONAL CORP					1,256.00	C 194243 11/9/2011
SHRED CON, INC						
P.O. BOX 597						
WATERTOWN, NY 13601						
Invoice: 20111852 [AP ID# 003394]				34.95		
A12-00801	A-619-7017-400-000	CONTRACTUAL	11/09/2011		34.95	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 006504-SHRED CON, INC		(**Fiscal Year Paid to Date 349.50)			34.95 C	194244 11/9/2011
SLIC NETWORK SOLUTIONS						
PO BOX 150						
NICHOLVILLE, NY 12965						
Invoice: 001/112-0284 [AP ID# 003565]				1,725.00		
Invoice: 015/389-5131 [AP ID# 003565]				945.10		
Invoice: 015/764-3700 [AP ID# 003565]				1,529.35		
A12-02477	A-408-5877-443-000	MASSENA TRANSMISSION COST	11/09/2011		1,725.00	
A12-02477	A-621-7420-401-000	BRASHER FALLS CS	11/09/2011		945.10	
A12-02477	A-621-7420-413-000	MASSENA CS	11/09/2011		1,529.35	
Subtotal for group				4,199.45	4,199.45	
Check total for 000717-SLIC NETWORK SOLUTIONS		(**Fiscal Year Paid to Date 21,251.54)			4,199.45 C	194245 11/9/2011
SNAP ON TOOLS CORP-BOSTON						
21755 NETWORK PLACE						
CHICAGO, IL 60673-1217						
Invoice: ARV/15746471 [AP ID# 003396]				296.59		
A12-01693	A-183-3342-300-000	SUPPLIES	11/09/2011		296.59	
Check total for 088001-SNAP ON TOOLS CORP-BOSTON		(**Fiscal Year Paid to Date 1,490.13)			296.59 C	194246 11/9/2011
HEATHER A. SNELL						
120 REGAN RD						
POTSDAM, NY 13676						
Invoice: REIMBURSE 10/23-25 EXPENSES[AP ID# 003397]				395.43		
A12-02409	A-201-4220-400-000	CONTRACTUAL	11/09/2011		395.43	
Check total for 003895-HEATHER A. SNELL		(**Fiscal Year Paid to Date 505.43)			395.43 C	194247 11/9/2011
SPILMAN'S GARAGE						
PO BOX 216						
HAILESBORO, NY 13645						
Invoice: 2304 [AP ID# 003566]				20.00		
A12-01856	A-182-3128-300-000	SUPPLIES	11/09/2011		20.00	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 088675-SPILMAN'S GARAGE		(**Fiscal Year Paid to Date 20.00)			20.00 C	194248 11/9/2011
ST LAWRENCE GAS COMPANY INC						
P.O. BOX 270 MASSENA, NY 13662						
Invoice: 23974-12864 139 STATE ST RD, CANTON[AP ID# 003230]				64.68		
	A-703-8010-410-000	NATURAL GAS	11/09/2011		14.22	
	A-705-8010-410-000	NATURAL GAS	11/09/2011		34.92	
	A-708-8010-410-000	NATURAL GAS	11/09/2011		10.34	
	A-709-8010-410-000	NATURAL GAS	11/09/2011		5.20	
Subtotal for group				64.68	64.68	
Invoice: 23974-9478 616 RENSSELAER AVE, OGDENSBURG[AP ID# 003230]				469.14		
	A-702-8010-410-000	NATURAL GAS	11/09/2011		469.14	
Invoice: 23977-12867 129 STATE ST RD, CANTON[AP ID# 003230]				174.35		
	A-703-8010-410-000	NATURAL GAS	11/09/2011		38.35	
	A-705-8010-410-000	NATURAL GAS	11/09/2011		94.14	
	A-708-8010-410-000	NATURAL GAS	11/09/2011		27.89	
	A-709-8010-410-000	NATURAL GAS	11/09/2011		13.97	
Subtotal for group				174.35	174.35	
Check total for 082150-ST LAWRENCE GAS COMPANY INC		(**Fiscal Year Paid to Date 14,617.17)			708.17 C	194249 11/9/2011
ST LAWRENCE SUPPLY CO						
P.O. BOX 5110 POTSDAM, NY 13676						
Invoice: 244214 CUST# 271558[AP ID# 003398]				263.85		
	A12-02041	A-203-4230-300-000	SUPPLIES	11/09/2011	263.85	
Invoice: 244149 CUST# 236684[AP ID# 003399]				117.00		
	A12-01595	A-711-8010-300-000	SUPPLIES	11/09/2011	117.00	
Invoice: 244002 [AP ID# 003509]				4,309.03		
Invoice: 244374 [AP ID# 003509]				164.90		
	A12-01780	A-611-7810-300-000	SUPPLIES	11/09/2011	2,721.23	
	A12-01780	A-615-7480-300-000	SUPPLIES	11/09/2011	1,752.70	
Subtotal for group				4,473.93	4,473.93	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 082800-ST LAWRENCE SUPPLY CO		(**Fiscal Year Paid to Date 16,591.55)			4,854.78 C	194250 11/9/2011
ST LAWRENCE UNIVERSITY						
BUSINESS OFFICE						
CANTON, NY 13617						
Invoice: 2011 TALENTED JUNIORS[AP ID# 003401]				10,450.00		
A12-01983	A-401-5840-440-000	CONTRACT PROF SERV	11/09/2011		10,450.00	
Check total for 083000-ST LAWRENCE UNIVERSITY		(**Fiscal Year Paid to Date 10,450.00)			10,450.00 C	194251 11/9/2011
ST LAWRENCE UNIVERSITY BOOKSTORE						
PARK STREET						
CANTON, NY 13617						
Invoice: 2949602 ACCT 003388[AP ID# 003404]				49.27		
A12-01784	A-718-4020-300-000	SUPPLIES	11/09/2011		49.27	
Check total for 082980-ST LAWRENCE UNIVERSITY BOOKSTORE		(**Fiscal Year Paid to Date 547.38)			49.27 C	194252 11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SUSAN J. STACY						
56 SPARROWHAWK POINT						
LISBON, NY 13658						
Invoice: 10/6/11 MLG [AP ID# 003531]				16.65		
F12-00612	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		16.65	
Check total for E05312-SUSAN J. STACY					16.65 C	062115 11/9/2011
STENHOUSE PUBLISHERS						
PO BOX 11020						
PORTLAND, ME 04104-7020						
Invoice: 584589 [AP ID# 003323]				24.95		
F12-00533	F-820-1000-450-12	SUPPLIES	11/09/2011		24.95	
Check total for 002881-STENHOUSE PUBLISHERS					24.95 C	062116 11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
STOELTING CO.							
620 WHEAT LANE							
WOOD DALE, IL 60191							
Invoice: IN129388 [AP ID# 003405]				122.76			
A12-01873	A-307-6810-300-000	SUPPLIES	11/09/2011		122.76		
Invoice: IN129579 [AP ID# 003405]				80.50			
A12-01873	A-307-6810-300-000	SUPPLIES	11/09/2011		80.50		
Check total for 001019-STOELTING CO. (**Fiscal Year Paid to Date 203.26)					203.26	C	194253 11/9/2011
SUPER DUPER INC							
PO BOX 24997							
GREENVILLE, SC 29616							
Invoice: 1718654A [AP ID# 003406]				49.95			
A12-01966	A-308-5130-308-000	SUPPLIES	11/09/2011		49.95		
Check total for 090908-SUPER DUPER INC (**Fiscal Year Paid to Date 49.95)					49.95	C	194254 11/9/2011
SYSCO FOOD SERVICES OF SYRACUSE							
PO BOX 80							
WARNERS, NY 13164							
Invoice: 110130507 CUST 671578[AP ID# 003510]				300.00			
A12-01649	A-183-3672-300-000	SUPPLIES	11/09/2011		300.00		
Invoice: 110130507 [AP ID# 003511]				214.67			
A12-02418	A-183-3672-300-000	SUPPLIES	11/09/2011		214.67		
Check total for 092270-SYSCO FOOD SERVICES OF SYRACUSE (**Fiscal Year Paid to Date 11,044.09)					514.67	C	194255 11/9/2011
TNG WORLDWIDE							
23200 HAGGERTY ROAD							
DEPT 2305							
FARMINGTON HILLS, MI 48335							
Invoice: 7501365994 [AP ID# 003369]				123.79			
A12-01656	A-183-3641-300-000	SUPPLIES	11/09/2011		123.79		
Credit: 7501366412 CUST# 835258[AP ID# 003369]				-41.85			
A12-01656	A-183-3641-300-000	SUPPLIES	11/09/2011		-41.85		

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 7501376549 [AP ID# 003369]				75.47		
A12-01656	A-183-3641-300-000	SUPPLIES	11/09/2011		75.47	
Check total for 056826-TNG WORLDWIDE					157.41	C 194256 11/9/2011
STEPHEN J. TODD 18 CRESCENT ST CANTON, NY 13617						
Invoice: 10/18 PARKING [AP ID# 003408]				20.00		
A12-02336	A-526-6212-400-000	CONTRACTUAL	11/09/2011		20.00	
Check total for E06349-STEPHEN J. TODD					20.00	C 194257 11/9/2011
TRIPLE A LUMBER INC-CANTON PO BOX 270 CANTON, NY 13617						
Invoice: 2188057 [AP ID# 003410]				101.78		
A12-01676	A-203-4230-301-000	SUPPLIES-CANTON COMM CONN	11/09/2011		101.78	
Invoice: 2188155 ACCOUNT B2180[AP ID# 003410]				31.35		
A12-01676	A-203-4230-301-000	SUPPLIES-CANTON COMM CONN	11/09/2011		31.35	
Check total for 096600-TRIPLE A LUMBER INC-CANTON					133.13	C 194258 11/9/2011
UPSTART BOOKS/HIGHSMITH PO BOX 8010 MADISON, WI 53708-8010						
Invoice: 4383334 [AP ID# 003411]				20.95		
A12-01668	A-509-6310-300-000	SUPPLIES	11/09/2011		20.95	
Check total for 002316-UPSTART BOOKS/HIGHSMITH					20.95	C 194259 11/9/2011
VAN NESS CO INC PO BOX 5174 POTSDAM, NY 13676						
Invoice: 1923 ACCT# 186[AP ID# 003512]				288.80		
A12-01593	A-711-8010-406-000	CUSTODIAL REPAIRS	11/09/2011		288.80	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001169-VAN NESS CO INC		(**Fiscal Year Paid to Date 983.42)			288.80 C	194260 11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

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# 003324]				30.03		
F12-00589	F-931-1000-400-12	PURCHASED SERVICES	11/09/2011		30.03	
Invoice: 315-769-5490 [AP ID# 003325]				124.85		
F12-00591	F-978-3000-400-11	PURCHASED SERVICES	11/09/2011		124.85	
Check total for 002155-VERIZON					154.88 C	062117 11/9/2011
					(**Fiscal Year Paid to Date 44,327.09)	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 287-0097-10-11 Phone bill for 10/28/11 - Adult Ed.[AP ID# 003540]				39.74		
	A-621-7420-400-000	CONTRACTUAL	11/09/2011		39.74	
Invoice: 287-0227-10-11 Centrex bill for 10/28/11 - Gouv. CS[AP ID# 003540]				583.00		
	A-621-7420-406-000	GOUVERNEUR CS	11/09/2011		583.00	
Invoice: 287-1558-10-11 Phone bill for 10/28/11 - Adult Ed.[AP ID# 003540]				43.89		
	A-621-7420-400-000	CONTRACTUAL	11/09/2011		43.89	
Invoice: 287-1803-10-11 Phone bill for 10/28/11 - Trans. Svs.[AP ID# 003540]				77.51		
	A-621-7420-400-000	CONTRACTUAL	11/09/2011		75.14	
	A-621-7420-435-000	TELEPHONE TRANSITION SERV	11/09/2011		2.37	
Subtotal for group				77.51	77.51	
Invoice: 287-2028-10-11 Phone bill for 10/28/11 - Healthcare[AP ID# 003540]				280.05		
	A-621-7420-400-000	CONTRACTUAL	11/09/2011		182.38	
	A-621-7420-432-000	TELEPHONE WORKERS COMP	11/09/2011		97.67	
Subtotal for group				280.05	280.05	
Invoice: 287-3590-10-11 Phone bill for 10/28/11 - SWT[AP ID# 003540]				186.28		
	A-621-7420-422-000	TELEPHONE SWT	11/09/2011		186.28	
Invoice: 287-3898-10-11 Phone bill for 10/28/11 - Beg. Yrs.[AP ID# 003540]				20.82		
	A-621-7420-400-000	CONTRACTUAL	11/09/2011		20.82	
Invoice: 287-5500-10-11 PRI bill for 10/28/11 - Gouv. CS[AP ID# 003540]				938.39		
	A-621-7420-406-000	GOUVERNEUR CS	11/09/2011		938.39	
Invoice: 393-0900-10-11 Phone bill for 10/28/11 - OFA[AP ID# 003540]				1,516.34		
	A-621-7420-416-000	OGDENSBURG CSD	11/09/2011		1,516.34	
Invoice: 393-2679-10-11 Phone bill for 10/28/11 - Subservice/SE[AP ID# 003540]				96.81		
	A-621-7420-400-000	CONTRACTUAL	11/09/2011		96.81	
Invoice: 393-4264-10-11 Phone bill for 10/28/11 - Kennedy Elem[AP ID# 003540]				174.23		
	A-621-7420-416-000	OGDENSBURG CSD	11/09/2011		174.23	
Invoice: 393-4951-10-11 Phone bill for 10/28/11 - Lisbon CS[AP ID# 003540]				237.34		
	A-621-7420-411-000	LISBON CS	11/09/2011		233.26	
	A-621-7420-460-000	TELEPHONE UNDAIDABLE	11/09/2011		4.08	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				237.34	237.34	
Invoice: 393-5942-10-11		Phone bill for 10/28/11 - CBO[AP ID# 003540]		96.81		
	A-621-7420-433-000	TELEPHONE SHARED BUSINESS	11/09/2011		96.81	
Invoice: 393-6271-10-11		Phone bill for 10/28/11 - Sherman Elem[AP ID# 003540]		96.81		
	A-621-7420-416-000	OGDENSBURG CSD	11/09/2011		96.81	
Invoice: 393-6872-10-11		Phone bill for 10/28/11 - 1020 Park St.[AP ID# 003540]		39.88		
	A-621-7420-421-000	TELEPHONE NWT	11/09/2011		39.88	
Invoice: 393-7729-10-11		Phone bill for 10/28/11 - Madill Elem[AP ID# 003540]		139.36		
	A-621-7420-416-000	OGDENSBURG CSD	11/09/2011		139.36	
Invoice: 393-7836-10-11		Phone bill for 10/28/11 - Lincoln Elem.[AP ID# 003540]		27.66		
	A-621-7420-416-000	OGDENSBURG CSD	11/09/2011		27.66	
Check total for 002155-VERIZON	(**Fiscal Year Paid to Date 44,327.09)				4,594.92	C 194261 11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON WIRELESS						
PO BOX 408						
NEWARK, NJ 07101-0408						
		Invoice: 2650300446 Cell phone charges for 10/26/11[AP ID# 003533]	[Total Invoice 503.78]	34.52		
	F-978-3000-400-11	PURCHASED SERVICES	11/09/2011		34.52	
Check total for 002025-VERIZON WIRELESS					34.52 C	062118 11/9/2011
		(**Fiscal Year Paid to Date 1,772.17)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON WIRELESS						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 2650300446 Cell phone charges for 10/26/11[AP ID# 003533]			[Total Invoice 503.78]	469.26		
	A-001-1240-401-000	TRAVEL	11/09/2011		66.04	
	A-181-3020-400-000	CONTRACTUAL	11/09/2011		41.22	
	A-205-4220-400-000	CONTRACTUAL	11/09/2011		111.72	
	A-408-5877-400-000	CONTRACTUAL	11/09/2011		69.04	
	A-506-6360-400-000	CONTRACTUAL	11/09/2011		34.52	
	A-625-7612-400-000	CONTRACTUAL	11/09/2011		29.86	
	A-717-4010-400-000	CONTRACTUAL	11/09/2011		82.34	
	A-721-8010-400-000	CONTRACTUAL	11/09/2011		34.52	
Subtotal for group				469.26	469.26	
Check total for 002025-VERIZON WIRELESS					469.26	C 194262
						11/9/2011
WALMART # 2092 OGDENSBURG						
WALMART COMMUNITY BUSINESS						
P.O. BOX 530934						
ATLANTA, GA 30353-0934						
Invoice: 02466 [AP ID# 003412]				13.65		
A12-01641	A-182-3445-300-000	SUPPLIES	11/09/2011		13.65	
Invoice: 06742 [AP ID# 003413]				98.35		
A12-01389	A-207-4235-300-000	Supplies And Materials	11/09/2011		98.35	
Invoice: 07256 [AP ID# 003567]				21.27		
A12-01645	A-182-3225-300-000	SUPPLIES	11/09/2011		21.27	
Invoice: 08443 [AP ID# 003567]				64.10		
A12-01645	A-182-3225-300-000	SUPPLIES	11/09/2011		64.10	
Check total for 002403-WALMART # 2092 OGDENSBURG					197.37	C 194263
						11/9/2011
WARD'S NATURAL SCIENCE EST., INC.						
PO BOX 644312						
PITTSBURGH, PA 15264-4312						
Invoice: 1273-427-00 [AP ID# 003414]				22.95		
A12-02006	A-183-3020-300-000	SUPPLIES	11/09/2011		22.95	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 101385-WARD'S NATURAL SCIENCE EST., INC.		(**Fiscal Year Paid to Date 821.85)			22.95 C	194264 11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NICOLE D. WEAKFALL 20 CLINTON ST. POTSDAM, NY 13676 Invoice: 10/21/11 MLG [AP ID# 003527]						
F12-00606	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011	11.10	11.10	
Check total for 006342-NICOLE D. WEAKFALL					11.10	C 062119 11/9/2011
		(**Fiscal Year Paid to Date 11.10)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANDEE L. WEST						
108 FRANKLIN ST						
OGDENSBURG, NY 13669						
Invoice: SEP/OCT '11 MLG [AP ID# 003312]				55.50		
A12-02342	A-319-6610-400-000	CONTRACTUAL	11/09/2011		55.50	
Check total for 002444-ANDEE L. WEST					55.50	C 194265 11/9/2011
						(**Fiscal Year Paid to Date 125.50)
WHITE'S LUMBER, INC.						
231 NORTH RUTLAND STREET						
WATERTOWN, NY 13601						
Invoice: 673243 CUST# 201414[AP ID# 003415]				1,282.82		
A12-01749	A-721-8010-406-000	CUSTODIAL REPAIR	11/09/2011		1,282.82	
Invoice: 676368 CUST# 200748[AP ID# 003513]				280.68		
A12-01757	A-183-3766-300-000	SUPPLIES	11/09/2011		280.68	
Invoice: 667962 CUST# 200748[AP ID# 003568]				24.10		
A12-01658	A-183-3445-300-000	SUPPLIES	11/09/2011		24.10	
Invoice: 679740 [AP ID# 003568]				173.45		
A12-01658	A-183-3445-300-000	SUPPLIES	11/09/2011		173.45	
Check total for 004310-WHITE'S LUMBER, INC.					1,761.05	C 194266 11/9/2011
						(**Fiscal Year Paid to Date 3,325.83)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMBER L. WILCOX						
592 SAND STREET						
BRIER HILL, NY 13614						
Invoice: 10/4/11 MLG [AP ID# 003463]				27.75		
F12-00580	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		27.75	
Check total for 004804-AMBER L. WILCOX					27.75 C	062120 11/9/2011
DANIELLE A. WILSON						
P.O. BOX 174						
HANNAWA FALLS, NY 13647						
Invoice: 10/4/11 MLG [AP ID# 003462]				11.10		
F12-00579	F-898-1000-460-12	TRAVEL EXPENSES	11/09/2011		11.10	
Check total for 001026-DANIELLE A. WILSON					11.10 C	062121 11/9/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THOMAS F. WOOD						
4478 SH 58						
GOUVERNEUR, NY 13642						
Invoice: OCT 2011 MLG [AP ID# 003315]				8.33		
A12-02361	A-183-3990-400-000	CONTRACTUAL	11/09/2011		8.33	
Check total for 104469-THOMAS F. WOOD					8.33	C 194267 11/9/2011
(**Fiscal Year Paid to Date 58.28)						

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
XENEGRADE CORP							
7282 55TH AVENUE EAST #120							
BRADENTON, FL 34203-8002							
Invoice: 200784 [AP ID# 003434]				625.00			
F12-00099	F-816-1000-400-12	PURCHASED SERVICES	11/09/2011		625.00		
Invoice: 200784 [AP ID# 003435]				1,062.50			
F12-00590	F-816-1000-400-12	PURCHASED SERVICES	11/09/2011		1,062.50		
Check total for 003836-XENEGRADE CORP					1,687.50	C	062122 11/9/2011
		(**Fiscal Year Paid to Date 1,687.50)					

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
XEROX CORPORATION							
PO BOX 827598							
PHILADELPHIA, PA 19182-7598							
Invoice: PER ENCLOSED [AP ID# 003514]				7,105.74			
A12-02439	A-506-6360-271-000	INSTALLMENT EQUIP-BF	11/09/2011		1,332.51		
A12-02439	A-506-6360-276-000	INSTALLMENT EQUIP - GOUV	11/09/2011		1,131.04		
A12-02439	A-506-6360-280-000	INSTALLMENT EQUIP-HEUV	11/09/2011		1,394.32		
A12-02439	A-506-6360-284-000	INSTALLMENT EQUIP-MORR	11/09/2011		597.70		
A12-02439	A-506-6360-286-000	INSTALLMENT EQUIP-OGD	11/09/2011		1,279.38		
A12-02439	A-506-6360-401-000	BF CONTRACTUAL	11/09/2011		80.00		
A12-02439	A-506-6360-406-000	GOUV.-CONTRACTUAL	11/09/2011		100.00		
A12-02439	A-506-6360-410-000	HEUVELTON - CONTRACTUAL	11/09/2011		749.35		
A12-02439	A-506-6360-414-000	MORRISTOWN - CONTRACTUAL	11/09/2011		351.44		
A12-02439	A-506-6360-416-000	OGDENSBURG-CONTRACTUAL	11/09/2011		90.00		
Subtotal for group				7,105.74	7,105.74		
Invoice: 057994818 [AP ID# 003569]				225.27			
A12-02521	A-708-8010-400-000	CONTRACTUAL	11/09/2011		225.27		
Check total for 005405-XEROX CORPORATION					7,331.01	C	194268 11/9/2011
							(**Fiscal Year Paid to Date 271,943.89)
XPEDX							
PO BOX 644520							
PITTSBURGH, PA 15264-4520							
Invoice: 8003232769 [AP ID# 003416]				608.20			
A12-02056	A-504-6313-300-000	SUPPLIES	11/09/2011		608.20		
Invoice: 8003234135 [AP ID# 003416]				182.46			
A12-02056	A-504-6313-300-000	SUPPLIES	11/09/2011		182.46		
Check total for 001128-XPEDX					790.66	C	194269 11/9/2011
							(**Fiscal Year Paid to Date 3,530.81)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Warrant: 0052-a/p checks week ending 11/11/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					270,762.22	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>270,762.22</u>	

Net Disbursement by Fund - All Payments

Fund Summary				
A				\$ 249,739.08
C				2,560.33
F				18,462.81
Total for All Funds				\$ 270,762.22
Bank Account Summary	Computer Checks	EFT's	Transactions	
GENERAL FUND	134 Checks (194136-194269)	0	170	\$ 249,739.08
FEDERAL	48 Checks (062075-062122)	0	50	18,462.81
SCHOOL LUNCH	3 Checks (007589-007591)	0	3	2,560.33
Total for All Computer Checks				\$ 270,762.22

I hereby certify that I have audited the claims for the 185 checks and 0 electronic disbursements above, in the total amount of \$ 270,762.22 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

Date

Purchasing Agent

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Warrant: 0052-a/p checks week ending 11/11/11

Payment Amt.

Check Date

Selection Criteria

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

* Payee Name is different from Current Vendor Name.