

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A/C AUTO PARTS						
6574 STATE HWY 56 POTSDAM, NY 13676						
Invoice: OCT [AP ID# 003743]				300.00		
A12-01572	A-181-3342-300-000	SUPPLIES	11/16/2011		300.00	
Check total for 003008-A/C AUTO PARTS					300.00	C 194273 11/16/2011
						(**Fiscal Year Paid to Date 1,417.54)
ADK ABILITIES						
LISA TEBO 5 CHERRY LANE TUPPER LAKE, NY 12986						
Invoice: 200 [AP ID# 003813]				275.00		
A12-02403	A-201-4220-400-000	CONTRACTUAL	11/16/2011		275.00	
Check total for 000991-ADK ABILITIES					275.00	C 194274 11/16/2011
						(**Fiscal Year Paid to Date 2,300.00)
RICK AHLFELD						
4 RIDGEWOOD AVENUE MASSENA, NY 13662						
Invoice: 10/29 + 11/3,5 SECTION X SOCCER[AP ID# 003616]				239.40		
A12-02568	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		239.40	
Check total for 001962-RICK AHLFELD					239.40	C 194275 11/16/2011
						(**Fiscal Year Paid to Date 298.20)
KEN ALDRICH						
5 NICKERSON ST CANTON, NY 13617						
Invoice: 11/4 SECTION X SOCCER[AP ID# 003617]				67.80		
A12-02569	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		67.80	
Check total for 000683-KEN ALDRICH					67.80	C 194276 11/16/2011
						(**Fiscal Year Paid to Date 67.80)
AMERICAN MEDICAL ASSOCIATION						
P.O. BOX 930876 ATLANTA, GA 31193						
Invoice: RENEWAL [AP ID# 003745]				149.25		
A12-02608	A-611-7810-400-000	CONTRACTUAL	11/16/2011		149.25	

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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 003746-AMERICAN MEDICAL ASSOCIATION		(**Fiscal Year Paid to Date 149.25)			149.25	C 194277 11/16/2011
AMERICAN MEDICAL ASSOCIATION SUBSCRIBER SERVICES PO BOX 4189 CAROL STREAM, IL 60197-9798 Invoice: RENEWAL R241DOD ACCT# 000000024074[AP ID# 003747]						
A12-02601	A-611-7810-400-000	CONTRACTUAL	11/16/2011	465.00	465.00	
Check total for 003750-AMERICAN MEDICAL ASSOCIATION		(**Fiscal Year Paid to Date 465.00)			465.00	C 194278 11/16/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
APL BOOK ACCOUNT						
APL ASSOCIATES						
PO BOX 250						
CAMILLUS, NY 13031						
Invoice: NOV 1, 2011 [AP ID# 003697]				289.98		
F12-00543	F-820-1000-450-12	SUPPLIES	11/16/2011		289.98	
Check total for 004865-APL BOOK ACCOUNT					289.98	C 062123 11/16/2011
						(**Fiscal Year Paid to Date 15,104.10)
ASCD						
PO BOX 17035						
BALTIMORE, MD 21297						
Invoice: 1457463 ROBERTA STILLIN-DOWMAN[AP ID# 003700]				89.00		
F12-00656	F-825-1000-450-12	SUPPLIES	11/16/2011		89.00	
Invoice: 1728532 RACHELLE AMO[AP ID# 003700]				89.00		
F12-00656	F-825-1000-450-12	SUPPLIES	11/16/2011		89.00	
Check total for 000017-ASCD					178.00	C 062124 11/16/2011
						(**Fiscal Year Paid to Date 698.00)
ASSOC FOR SUPERVISION & CURR DEV						
PO BOX 17035						
BALTIMORE, MD 21297-0203						
Invoice: 0010648508 [AP ID# 003696]				15.95		
F12-00534	F-820-1000-450-12	SUPPLIES	11/16/2011		15.95	
Check total for 005514-ASSOC FOR SUPERVISION & CURR DEV					15.95	C 062125 11/16/2011
						(**Fiscal Year Paid to Date 41.85)

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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: 1253170966 Long distance bill for 11/1/11 - CPO[AP ID# 003693]				3.83		
	A-601-7011-400-000	CONTRACTUAL	11/16/2011		3.83	
Check total for 005547-AT & T					3.83	C 194279 11/16/2011
						(**Fiscal Year Paid to Date 3,039.03)
MATTHEW AVERILL						
2034 SH 345						
MADRID, NY 13660						
Invoice: 11/1 SECTION X SOCCER[AP ID# 003618]				72.30		
	A12-02570	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011	72.30	
Check total for 007022-MATTHEW AVERILL					72.30	C 194280 11/16/2011
						(**Fiscal Year Paid to Date 72.30)
B2B COMPUTER PRODUCTS LLC						
PO BOX 3296						
GLEN ELLYN, IL 60138						
Invoice: 515253 [AP ID# 003749]				2,575.02		
	A12-02193	A-506-6360-216-000	EQUIPMENT - OGDENSBURG	11/16/2011	2,575.02	
Check total for 001036-B2B COMPUTER PRODUCTS LLC					2,575.02	C 194281 11/16/2011
						(**Fiscal Year Paid to Date 3,336.30)
SEAN M. BACKUS						
9861 B SH 37						
OGDENSBURG, NY 13669						
Invoice: 10/29 SECTION X SOCCER[AP ID# 003619]				102.00		
	A12-02571	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011	102.00	
Check total for 007227-SEAN M. BACKUS					102.00	C 194282 11/16/2011
						(**Fiscal Year Paid to Date 118.65)
CHRISTOPHER BAXTER						
160 CURTIS RD						
POTSDAM, NY 13676						
Invoice: 10/29 SECTION X SOCCER[AP ID# 003620]				93.00		
	A12-02572	A-517-6114-404-000	ASSIGNOR FEES	11/16/2011	93.00	

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Check total for 007380-CHRISTOPHER BAXTER		(**Fiscal Year Paid to Date 93.00)			93.00	C 194283 11/16/2011
CORY BEAROR						
255A ROSE RD HARRISVILLE, NY 13648						
Invoice: 10/29 SECTION X SOCCER[AP ID# 003750]						
A12-02621	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011	120.00	120.00	
Check total for 001060-CORY BEAROR		(**Fiscal Year Paid to Date 120.00)			120.00	C 194284 11/16/2011
PETER BENCE						
1052 RIVER RD NORWOOD, NY 13668						
Invoice: 11/1,2 SECTION X VOLLEYBALL[AP ID# 003621]						
A12-02558	A-517-6114-415-000	VOLLEYBALL-OFFICIALS	11/16/2011	84.00	84.00	
Check total for 008610-PETER BENCE		(**Fiscal Year Paid to Date 84.00)			84.00	C 194285 11/16/2011
ANNE C. BENDER						
454 WILLARD ROAD MASSENA, NY 13662						
Invoice: OCT 2011 MLG [AP ID# 003729]						
A12-02622	A-319-6610-400-000	CONTRACTUAL	11/16/2011	89.91	89.91	
Check total for 002677-ANNE C. BENDER		(**Fiscal Year Paid to Date 206.46)			89.91	C 194286 11/16/2011
JENNIFER A. BENSON						
877 CR 15 CANTON, NY 13617						
Invoice: OCT 2011 MLG [AP ID# 003719]						
A12-02539	A-343-6717-400-000	CONTRACTUAL & OTHER	11/16/2011	57.72	57.72	
Check total for E06258-JENNIFER A. BENSON		(**Fiscal Year Paid to Date 326.50)			57.72	C 194287 11/16/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LYNETTE R. BESAW 346 RIVER RD GOUVERNEUR, NY 13642 Invoice: OCT 2011 MLG [AP ID# 003741]						
F12-00625	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011	71.04	71.04	
Check total for 009047-LYNETTE R. BESAW					71.04	C 062126 11/16/2011
						(**Fiscal Year Paid to Date 429.10)
REGINA L. BESSETTE 59 BUCK ST. CANTON, NY 13617 Invoice: OCT 2011 MLG [AP ID# 003742]						
F12-00626	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011	74.37	74.37	
Check total for 006704-REGINA L. BESSETTE					74.37	C 062127 11/16/2011
						(**Fiscal Year Paid to Date 1,196.46)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHRISTINE M. BETRUS						
4686 STATE HWY 58						
GOUVERNEUR, NY 13642						
Invoice: NOV CONSULTING[AP ID# 003751]				1,954.12		
A12-02600	A-611-7810-400-000	CONTRACTUAL	11/16/2011		1,787.45	
A12-02600	A-615-7480-400-000	CONTRACTUAL	11/16/2011		166.67	
Subtotal for group				1,954.12	1,954.12	
Check total for E00585-CHRISTINE M. BETRUS		(**Fiscal Year Paid to Date 9,728.25)			1,954.12	C 194288
						11/16/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JEAN M. BLAKE						
8672 US HIGHWAY 11						
POTSDAM, NY 13676						
Invoice: OCT 2011 MLG [AP ID# 003777]				305.25		
F12-00634	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011		305.25	
Check total for 004540-JEAN M. BLAKE					305.25	C 062128 11/16/2011
						(**Fiscal Year Paid to Date 909.54)
KRISTINA A. BLAND						
941 KNOX STREET						
OGDENSBURG, NY 13669						
Invoice: OCT 2011 MLG [AP ID# 003838]				58.28		
F12-00653	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011		58.28	
Check total for E06446-KRISTINA A. BLAND					58.28	C 062129 11/16/2011
						(**Fiscal Year Paid to Date 446.12)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BLUE RAVEN TECHNOLOGY, INC						
110 FORDHAM ROAD						
WILMINGTON, MA 01887						
Invoice: JY523600 [AP ID# 003622]				66.27		
A12-01678	A-507-6366-303-000	REIMBURSABLE	11/16/2011		66.27	
Check total for 006907-BLUE RAVEN TECHNOLOGY, INC					66.27	C 194289 11/16/2011
						(**Fiscal Year Paid to Date 155.27)
BOARD OF EDUCATION-GOUVERNEUR						
GOVERNEUR CENTRAL SCHOOL						
133 E BARNEY ST						
GOUVERNEUR, NY 13642						
Invoice: 004-12A [AP ID# 003822]				3,395.20		
A12-02661	A-420-5878-490-000	SCHOOL DIST AND OTHER BOC	11/16/2011		3,395.20	
Check total for 511101-BOARD OF EDUCATION-GOUVERNEUR					3,395.20	C 194290 11/16/2011
						(**Fiscal Year Paid to Date 1,012,481.27)
JAMES W. BOULA						
PO BOX 305						
MADRID, NY 13660						
Invoice: OCT 2011 MLG [AP ID# 003735]				61.05		
A12-02640	A-181-3990-400-000	CONTRACTUAL	11/16/2011		61.05	
Check total for 002422-JAMES W. BOULA					61.05	C 194291 11/16/2011
						(**Fiscal Year Paid to Date 61.05)
JOHN A. BRESETT						
424 RENSSELAER AVE						
ODGENSBURG, NY 13669						
Invoice: 10/21/2011 MLG [AP ID# 003733]				37.74		
A12-02631	A-182-3128-400-000	CONTRACTUAL	11/16/2011		37.74	
Check total for 007669-JOHN A. BRESETT					37.74	C 194292 11/16/2011
						(**Fiscal Year Paid to Date 110.53)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BROOKES PUBLISHING CO.						
P.O. BOX 10624						
BALTIMORE, MD 21285						
Invoice: 595493 [AP ID# 003695]				375.63		
F12-00453	F-915-1000-450-12	SUPPLIES	11/16/2011		375.63	
Check total for 014028-BROOKES PUBLISHING CO.					375.63 C	062130 11/16/2011

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Bank Account: SCHOOL LUNCH

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BYRNE DAIRY INC							
PO BOX 176							
LAFAYETTE, NY 13084-0176							
Invoice: 8640100 [AP ID# 003852]				46.88			
C12-00030	C-791-2860-410-000	FOOD	11/16/2011		46.88		
Invoice: 8644327 [AP ID# 003852]				68.65			
C12-00030	C-791-2860-410-000	FOOD	11/16/2011		68.65		
Invoice: 8650062 [AP ID# 003852]				50.28			
C12-00030	C-791-2860-410-000	FOOD	11/16/2011		50.28		
Invoice: 8658323 [AP ID# 003852]				114.66			
C12-00030	C-791-2860-410-000	FOOD	11/16/2011		114.66		
Invoice: 8662822 [AP ID# 003852]				91.70			
C12-00030	C-791-2860-410-000	FOOD	11/16/2011		91.70		
Invoice: 8668165 [AP ID# 003852]				44.73			
C12-00030	C-791-2860-410-000	FOOD	11/16/2011		44.73		
Invoice: 8672583 [AP ID# 003852]				58.31			
C12-00030	C-791-2860-410-000	FOOD	11/16/2011		58.31		
Invoice: 8677209 [AP ID# 003852]				34.25			
C12-00030	C-791-2860-410-000	FOOD	11/16/2011		34.25		
Check total for 002178-BYRNE DAIRY INC					509.46	C	007592
(**Fiscal Year Paid to Date 2,324.23)							11/16/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JOHN CARDOZA						
1957 STATE HWY 345 MADRID, NY 13660						
Invoice: 10/29 +11/1,3 SECTION X SOCCER[AP ID# 003623]				241.50		
A12-02573	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		241.50	
Check total for 017755-JOHN CARDOZA					241.50	C 194293 11/16/2011
CASCADE SCHOOL SUPPLIES INC.						
1 BROWN ST PO BOX 780 NORTH ADAMS, MA 01247						
Invoice: 50427 [AP ID# 003624]				425.62		
A12-00036	A-717-4010-300-000	SUPPLIES	11/16/2011		425.62	
Invoice: 90116 [AP ID# 003624]				253.62		
A12-00036	A-717-4010-300-000	SUPPLIES	11/16/2011		253.62	
Check total for 017901-CASCADE SCHOOL SUPPLIES INC.					679.24	C 194294 11/16/2011
CDW GOVERNMENT INC						
75 REMITTANCE DRIVE, SUITE 1515 CHICAGO, IL 60675-1515						
Invoice: 1787178 [AP ID# 003625]				1,512.00		
A12-02356	A-506-6360-206-000	EQUIPMENT - GOUVERNEUR	11/16/2011		1,512.00	
Invoice: 1586724 [AP ID# 003626]				72.98		
Invoice: ZZT2398 [AP ID# 003626]				142.00		
A12-01679	A-507-6366-302-000	BENCH	11/16/2011		142.00	
A12-01679	A-507-6366-303-000	REIMBURSABLE	11/16/2011		72.98	
Subtotal for group				214.98	214.98	
Invoice: 1907100 [AP ID# 003752]				316.00		
A12-02374	A-181-3020-300-000	SUPPLIES	11/16/2011		316.00	
Invoice: 1559334 [AP ID# 003754]				2,793.44		
A12-02194	A-506-6360-216-000	EQUIPMENT - OGDENSBURG	11/16/2011		2,793.44	
Check total for 000493-CDW GOVERNMENT INC					4,836.42	C 194295 11/16/2011

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MARGARET A. CHARLESON 18 W PARISHVILLE RD POTSDAM, NY 13676						
Invoice: OCT 2011 MLG [AP ID# 003758]				101.57		
F12-00631	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011		101.57	
Check total for 020033-MARGARET A. CHARLESON					101.57	C 062131 11/16/2011
		(**Fiscal Year Paid to Date 242.04)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHRONIC LOGIC LLC						
501 MISSION STREET STE 6						
SANTA CRUZ, CA 95060						
Invoice: 88 [AP ID# 003755]				106.00		
A12-02184	A-181-3862-300-000	SUPPLIES	11/16/2011		106.00	
Check total for 008250-CHRONIC LOGIC LLC					106.00	C 194296 11/16/2011
						(**Fiscal Year Paid to Date 106.00)
CITY ELECTRIC INC						
PO BOX 1018						
SYRACUSE, NY 13201-1018						
Invoice: 4086244-00 [AP ID# 003756]				4,284.10		
A12-01041	A-182-3445-300-000	SUPPLIES	11/16/2011		4,284.10	
Check total for 021148-CITY ELECTRIC INC					4,284.10	C 194297 11/16/2011
						(**Fiscal Year Paid to Date 4,438.02)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MELANIE B. CLARK 318 PARK STREET OGDENSBURG, NY 13669 Invoice: OCT 2011 MLG [AP ID# 003744]						
F12-00627	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011	69.38	69.38	
Check total for 000617-MELANIE B. CLARK					69.38 C	062132 11/16/2011
		(**Fiscal Year Paid to Date 238.15)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RITA M. CLARKE 77 PESTLE ST RD RUSSELL, NY 13684						
Invoice: 11/8/2011 MLG [AP ID# 003737]				22.20		
A12-02678	A-715-7010-400-000	CONTRACTUAL	11/16/2011		22.20	
Check total for 022785-RITA M. CLARKE					22.20	C 194298 11/16/2011
						(**Fiscal Year Paid to Date 22.20)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COCA-COLA BOTTLING CO., INC. 733 HERCULES DRIVE COLCHESTER, VT 05446						
Invoice: 0076061504 [AP ID# 003851]				297.50		
C12-00033	C-791-2860-410-000	FOOD	11/16/2011		297.50	
Check total for 000818-COCA-COLA BOTTLING CO., INC. (**Fiscal Year Paid to Date 594.75)					297.50	C 007593 11/16/2011

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CHRISTINE C. COLLINS 44 FARMER STREET CANTON, NY 13617						
Invoice: OCT 2011 MLG [AP ID# 003715]				210.90		
A12-02508	A-306-5320-400-000	CONTRACTUAL	11/16/2011		210.90	
Check total for E06097-CHRISTINE C. COLLINS					210.90	C 194299 11/16/2011
		(**Fiscal Year Paid to Date 432.90)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COMMISSIONER OF MOTOR VEHICLES DEPARTMENT OF MOTOR VEHICLES UTICA PROCESSING CENTER 207 GENESEE STREET 15TH FLOOR UTICA, NY 13501 Invoice: MV-278 [AP ID# 003699]						
F12-00648	F-823-1000-450-12	SUPPLIES	11/16/2011	100.00	100.00	
Check total for 001282-COMMISSIONER OF MOTOR VEHICLES					100.00	C 062133 11/16/2011
		(**Fiscal Year Paid to Date 325.00)				

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Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HEATHER C. CONNELLY-HUGHES 153A POSTWOOD ROAD, PO BOX 291 HANNAWA FALLS, NY 13647						
Invoice: OCT 2011 MLG [AP ID# 003720]				210.90		
A12-02540	A-314-6716-400-000	CONTRACTUAL	11/16/2011		210.90	
Check total for 001205-HEATHER C. CONNELLY-HUGHES					210.90	C 194300 11/16/2011
		(**Fiscal Year Paid to Date 1,200.37)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MICHELLE L. COTE						
59 BUCK STREET						
CANTON, NY 13617						
Invoice: OCT 2011 MLG [AP ID# 003753]				208.13		
F12-00630	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011		208.13	
Check total for 001953-MICHELLE L. COTE					208.13	C 062134 11/16/2011
						(**Fiscal Year Paid to Date 533.96)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

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: 0176657 [AP ID# 003757]				46.47			
A12-01556	A-181-3342-300-000	SUPPLIES	11/16/2011		46.47		
Invoice: 0183348 ACCT# 6393[AP ID# 003757]				46.37			
A12-01556	A-181-3342-300-000	SUPPLIES	11/16/2011		46.37		
Invoice: 0193256 [AP ID# 003757]				46.27			
A12-01556	A-181-3342-300-000	SUPPLIES	11/16/2011		46.27		
Check total for 025428-COYNE TEXTILES					139.11	C	194301 11/16/2011
		(**Fiscal Year Paid to Date 1,017.37)					
CREG SYSTEMS CORP /SECURITY PLUS							
1039 WATER ST							
WATERTOWN, NY 13601							
Invoice: R 49872 [AP ID# 003823]				240.00			
A12-02644	A-706-8010-400-000	CONTRACTUAL	11/16/2011		120.00		
A12-02644	A-707-8010-400-000	CONTRACTUAL	11/16/2011		120.00		
Subtotal for group				240.00	240.00		
Check total for 025623-CREG SYSTEMS CORP /SECURITY PLUS					240.00	C	194302 11/16/2011
		(**Fiscal Year Paid to Date 840.00)					
CROWNE PLAZA HOTEL							
701 EAST GENESEE STREET							
SYRACUSE, NY 13210							
Invoice: 1848 BILL# 44602[AP ID# 003759]				135.20			
A12-02270	A-619-7017-400-000	CONTRACTUAL	11/16/2011		135.20		
Invoice: 1834 BILL# 44451[AP ID# 003760]				135.20			
A12-02271	A-619-7017-400-000	CONTRACTUAL	11/16/2011		135.20		
Check total for 000767-CROWNE PLAZA HOTEL					270.40	C	194303 11/16/2011
		(**Fiscal Year Paid to Date 270.40)					
DENISE CURRY							
51 LEROY ST							
POTSDAM, NY 13676							
Invoice: 10/29 SECTION X SOCCER[AP ID# 003761]				84.00			

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-02620	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		84.00	
Check total for 001457-DENISE CURRY					84.00 C	194304 11/16/2011
		(**Fiscal Year Paid to Date 84.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DAHLSTROM & COMPANY INC						
50 OCTOBER HILL ROAD						
HOLLISTON, MA 01746						
Invoice: 43386 [AP ID# 003704]				560.00		
F12-00588	F-917-1000-450-11	SUPPLIES	11/16/2011		560.00	
Check total for 026809-DAHLSTROM & COMPANY INC					560.00	062135 11/16/2011
		(**Fiscal Year Paid to Date 560.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DAVE KINGSLEY HARDWOOD						
2659 STATE HWY 184						
HEUVELTON, NY 13654						
Invoice: 416765 [AP ID# 003627]				299.00		
A12-01786	A-718-4020-300-000	SUPPLIES	11/16/2011		299.00	
Check total for 027075-DAVE KINGSLEY HARDWOOD					299.00	C 194305 11/16/2011
						(**Fiscal Year Paid to Date 299.00)
DAYS INN - AUBURN						
37 WILLIAM ST						
AUBURN, NY 13021						
Invoice: 10./20 [AP ID# 003628]				59.00		
A12-01727	A-503-6111-400-000	CONTRACTUAL	11/16/2011		59.00	
Check total for 000278-DAYS INN - AUBURN					59.00	C 194306 11/16/2011
						(**Fiscal Year Paid to Date 59.00)
DELL MARKETING LP						
C/O DELL USA						
PO BOX 643561						
PITTSBURGH, PA 15264-3561						
Invoice: XFK5J19R9 [AP ID# 003763]				254.97		
A12-02515	A-203-4230-300-000	SUPPLIES	11/16/2011		254.97	
Invoice: XFK15R744 [AP ID# 003764]				124.79		
A12-02260	A-715-7010-300-000	SUPPLIES	11/16/2011		124.79	
Check total for 000505-DELL MARKETING LP					379.76	C 194307 11/16/2011
						(**Fiscal Year Paid to Date 396,736.56)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LISA J. DEROUCHIE						
5491 CR14						
CHASE MILLS, NY 13621						
Invoice: OCT 2011 MLG [AP ID# 003815]				184.26		
F12-00640	F-926-1000-460-11	TRAVEL EXPENSES	11/16/2011		184.26	
Check total for 004350-LISA J. DEROUCHIE					184.26	C 062136 11/16/2011
						(**Fiscal Year Paid to Date 624.58)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANDREW DEVINS						
PO BOX 194						
RENSSELAER FALLS, NY 13680						
Invoice: 11/3 SECTION X SOCCER[AP ID# 003629]				114.90		
A12-02574	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		114.90	
Check total for 028494-ANDREW DEVINS					114.90	C 194308 11/16/2011
						(**Fiscal Year Paid to Date 566.50)
JOSHUA DICKINSON						
PO BOX 32						
HARRISVILLE, NY 13648						
Invoice: 11/2 SECTION X SOCCER[AP ID# 003630]				124.50		
A12-02575	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		124.50	
Check total for 007023-JOSHUA DICKINSON					124.50	C 194309 11/16/2011
						(**Fiscal Year Paid to Date 124.50)
WILLIAM DYKE						
27 MAPLE ST						
NORFOLK, NY 13667						
Invoice: 11/1 SECTION X SOCCER[AP ID# 003824]				110.40		
A12-02664	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		110.40	
Check total for 030589-WILLIAM DYKE					110.40	C 194310 11/16/2011
						(**Fiscal Year Paid to Date 486.10)
DYMAXION RESEARCH LIMITED/MEDIANET						
5515 COGSWELL STREET						
HALIFAX, NOVA SCOTIA, CANADA B3J 1R2						
Invoice: 038408 [AP ID# 003765]				300.00		
A12-01686	A-509-6310-405-000	CONTRACTUAL-FILM	11/16/2011		300.00	
Invoice: 038408 [AP ID# 003766]				81.85		
A12-02611	A-509-6310-405-000	CONTRACTUAL-FILM	11/16/2011		81.85	
Check total for 000886-DYMAXION RESEARCH LIMITED/MEDIANET					381.85	C 194311 11/16/2011
						(**Fiscal Year Paid to Date 4,498.65)
EDLINE d/b/a SCHOOLFUSION						
PO BOX 06290						
CHICAGO, IL 60606						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 596741 [AP ID# 003767]				1,350.00		
A12-00992	A-506-6360-430-000	WEB DEV/SW/BOCES	11/16/2011		1,350.00	
Check total for 000556-EDLINE d/b/a SCHOOLFUSION		(**Fiscal Year Paid to Date 7,700.00)			1,350.00 C	194312 11/16/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DEBRA A. ELLIOTT 14730 STATE HWY 37 MASSENA, NY 13662						
		Invoice: OCT 2011 MLG [AP ID# 003817]		238.65		
F12-00641	F-926-1000-460-11	TRAVEL EXPENSES	11/16/2011		238.65	
Check total for 002529-DEBRA A. ELLIOTT					238.65	C 062137 11/16/2011
		(**Fiscal Year Paid to Date 1,414.43)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMY L. ELLIS						
204 HIGH STREET						
MORRISTOWN, NY 13664						
Invoice: OCT 2011 MLG [AP ID# 003721]				270.29		
A12-02541	A-343-6717-400-000	CONTRACTUAL & OTHER	11/16/2011		270.29	
Check total for 003017-AMY L. ELLIS					270.29	C 194313 11/16/2011
						(**Fiscal Year Paid to Date 812.03)
EVANS & WHITE ACE HARDWARE						
1-7 MAPLE STREET						
POTSDAM, NY 13676						
Invoice: 539547 ACCOUNT# 2013[AP ID# 003631]				12.76		
A12-01684	A-505-6312-300-000	SUPPLIES	11/16/2011		12.76	
A12-01684	A-505-6312-302-000	BENCH	11/16/2011		0.00	
Subtotal for group				12.76	12.76	
Invoice: 540914 [AP ID# 003768]				166.35		
A12-01845	A-181-3862-300-000	SUPPLIES	11/16/2011		166.35	
Invoice: OCT [AP ID# 003769]				37.32		
A12-01770	A-181-3020-300-000	SUPPLIES	11/16/2011		37.32	
Check total for 034459-EVANS & WHITE ACE HARDWARE					216.43	C 194314 11/16/2011
						(**Fiscal Year Paid to Date 355.48)
EVANS FARM REPAIR INC						
206 JENNER RD-WADDINGTON						
LISBON, NY 13658						
Invoice: 51482 [AP ID# 003770]				100.00		
A12-01567	A-181-3128-300-000	SUPPLIES	11/16/2011		100.00	
Check total for 034468-EVANS FARM REPAIR INC					100.00	C 194315 11/16/2011
						(**Fiscal Year Paid to Date 158.98)
COLLEEN G. EVANS						
399 OLD STATE ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: SEP/OCT '11 MLG [AP ID# 003734]				66.60		
A12-02632	A-182-3641-400-000	CONTRACTUAL	11/16/2011		66.60	
Check total for E00054-COLLEEN G. EVANS					66.60	C 194316
						(**Fiscal Year Paid to Date 66.60)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						11/16/2011
MARSHA L. EVANS						
20 CIRCLE DRIVE						
POTSDAM, NY 13676						
Invoice: 10/28 + 11/1,3 SECTION X VOLLEYBALL, ASSIGNOR[AP ID# 003632]				845.00		
A12-02559	A-517-6114-404-000	ASSIGNOR FEES	11/16/2011		575.00	
A12-02559	A-517-6114-415-000	VOLLEYBALL-OFFICIALS	11/16/2011		270.00	
Subtotal for group				845.00	845.00	
Check total for 001588-MARSHA L. EVANS					845.00	C 194317
(**Fiscal Year Paid to Date 845.00)						11/16/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARY C. EVANS-WELPE 54 WAVERLY STREET POTSDAM, NY 13676 Invoice: OCT 2011 MLG [AP ID# 003821]						
F12-00644	F-910-1000-400-12	PURCHASED SEVICES	11/16/2011	443.45	443.45	
Check total for 034467-MARY C. EVANS-WELPE					443.45	C 062138 11/16/2011
		(**Fiscal Year Paid to Date 1,610.13)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
EVERYTHING ELECTRIC SUPPLY							
7463 US HWY 11 POTSDAM, NY 13676							
Invoice: 127835 ACCT# 45210[AP ID# 003771]				116.49			
A12-01806	A-181-3541-300-000	SUPPLIES	11/16/2011		116.49		
Invoice: 127947 [AP ID# 003771]				172.19			
A12-01806	A-181-3541-300-000	SUPPLIES	11/16/2011		172.19		
Check total for 006364-EVERYTHING ELECTRIC SUPPLY					288.68	C	194318 11/16/2011
							(**Fiscal Year Paid to Date 914.52)
RAY EWART							
1020 CONGRESS ST OGDENSBURG, NY 13669							
Invoice: 10/25 SECTION X VOLLEYBALL[AP ID# 003633]				92.00			
A12-02560	A-517-6114-415-000	VOLLEYBALL-OFFICIALS	11/16/2011		92.00		
Check total for 034470-RAY EWART					92.00	C	194319 11/16/2011
							(**Fiscal Year Paid to Date 92.00)
MICHAEL FAUCHER							
417 ATWOOD RD BRIER HILL, NY 13614							
Invoice: 11/3 SECTION X SOCCER[AP ID# 003825]				99.30			
A12-02665	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		99.30		
Check total for 007944-MICHAEL FAUCHER					99.30	C	194320 11/16/2011
							(**Fiscal Year Paid to Date 99.30)
KYLE R FENNELL							
8693 SH 11 POTSDAM, NY 13676							
Invoice: 10/28 + 11/3 SECTION X VOLLEYBALL[AP ID# 003634]				177.00			
A12-02561	A-517-6114-415-000	VOLLEYBALL-OFFICIALS	11/16/2011		177.00		
Check total for 008192-KYLE R FENNELL					177.00	C	194321 11/16/2011
							(**Fiscal Year Paid to Date 177.00)
MARIE A. FITZPATRICK							
144 MONKEY HILL RD OGDENSBURG, NY 13669							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 9/2/2011 MLG [AP ID# 003732]				38.85		
A12-02630	A-182-3020-400-000	CONTRACTUAL	11/16/2011		38.85	
Check total for 035977-MARIE A. FITZPATRICK					38.85	C 194322
(**Fiscal Year Paid to Date 105.45)						11/16/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FOLLETT LIBRARY BOOK CO PO BOX 99002 CHICAGO, IL 60693-9002 Invoice: 467728F-3 [AP ID# 003702]						
F12-00466	F-915-1000-450-12	SUPPLIES	11/16/2011	325.08	325.08	
Check total for 036601-FOLLETT LIBRARY BOOK CO					325.08 C	062139 11/16/2011
						(**Fiscal Year Paid to Date 25,416.39)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FOLLETT LIBRARY BOOK CO						
PO BOX 99002						
CHICAGO, IL 60693-9002						
Invoice: 471959 [AP ID# 003772]				2,946.53		
A12-02063	A-508-6316-401-000	CCCD	11/16/2011		2,946.53	
Check total for 036601-FOLLETT LIBRARY BOOK CO					2,946.53	C 194323 11/16/2011
(**Fiscal Year Paid to Date 25,416.39)						
ARLIS M. FREGO						
7 SPORTS AVE						
NORWOOD, NY 13668						
Invoice: OCT 2011 MLG [AP ID# 003728]				105.45		
A12-02615	A-625-7612-400-000	CONTRACTUAL	11/16/2011		105.45	
Check total for 008181-ARLIS M. FREGO					105.45	C 194324 11/16/2011
(**Fiscal Year Paid to Date 303.59)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FREIHOFER'S						
BIMBO FOODS, INC						
PO BOX 827810						
PHILADELPHIA, PA 19182						
Invoice: 66523734140 [AP ID# 003853]				46.05		
C12-00038	C-791-2861-410-000	FOOD	11/16/2011		46.05	
Invoice: 66523734300 [AP ID# 003853]				16.60		
C12-00038	C-791-2861-410-000	FOOD	11/16/2011		16.60	
Invoice: 66523734409 [AP ID# 003853]				33.60		
C12-00038	C-791-2861-410-000	FOOD	11/16/2011		33.60	
Invoice: 66523734528 [AP ID# 003853]				48.10		
C12-00038	C-791-2861-410-000	FOOD	11/16/2011		48.10	
Invoice: 66523734666 [AP ID# 003853]				89.20		
C12-00038	C-791-2861-410-000	FOOD	11/16/2011		89.20	
Invoice: 66523538233 [AP ID# 003854]				20.04		
C12-00031	C-791-2860-410-000	FOOD	11/16/2011		20.04	
Invoice: 66523538304 [AP ID# 003854]				37.66		
C12-00031	C-791-2860-410-000	FOOD	11/16/2011		37.66	
Invoice: 66523538413 [AP ID# 003854]				23.80		
C12-00031	C-791-2860-410-000	FOOD	11/16/2011		23.80	
Invoice: 66523538588 [AP ID# 003854]				27.54		
C12-00031	C-791-2860-410-000	FOOD	11/16/2011		27.54	
Invoice: 66523538756 [AP ID# 003854]				50.90		
C12-00031	C-791-2860-410-000	FOOD	11/16/2011		50.90	
Invoice: 66523538951 [AP ID# 003854]				29.90		
C12-00031	C-791-2860-410-000	FOOD	11/16/2011		29.90	
Check total for 006213-FREIHOFER'S					423.39	C
(**Fiscal Year Paid to Date 825.04)						007594
						11/16/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JENNIFER M. FRENCH						
11686 STATE RT 812						
HARRISVILLE, NY 13648						
Invoice: JLY-OCT '11 MLG [AP ID# 003714]				287.49		
A12-02497	A-526-6211-407-000	CENTRAL OFFICE TRAVEL	11/16/2011		287.49	
Check total for 002307-JENNIFER M. FRENCH					287.49	C 194325 11/16/2011
						(**Fiscal Year Paid to Date 2,387.55)
MICHAEL GIRARD						
53 SHERWOOD DR						
MASSENA, NY 13662						
Invoice: 10/29 + 11/2,3 SECTION X SOCCER[AP ID# 003635]				289.20		
A12-02576	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		289.20	
Invoice: 11/9 SECTION X SOCCER[AP ID# 003826]				76.80		
A12-02666	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		76.80	
Check total for 005575-MICHAEL GIRARD					366.00	C 194326 11/16/2011
						(**Fiscal Year Paid to Date 588.40)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GLENN-ABBEY SOFTWARE PO BOX 410 PETERSBURG, IL 62675 Invoice: 17991 [AP ID# 003698]						
F12-00544	F-820-1000-400-12	PURCHASED SERVICES	11/16/2011	125.00	125.00	
Check total for 000912-GLENN-ABBEY SOFTWARE (**Fiscal Year Paid to Date 125.00)					125.00	C 062140 11/16/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ROBERT C. GRAY, JR GRAY MANAGEMENT SYSTEMS 499 MAIN STREET PHOENIX, NY 13135						
Invoice: BILL# 6 11/1 - 11/12[AP ID# 003773]				4,829.00		
A12-02681	A-712-8010-400-000	CONTRACTUAL	11/16/2011		4,829.00	
Check total for 000940-ROBERT C. GRAY, JR					4,829.00	C 194327 11/16/2011
HAYLOR,FREYER & COON, INC PO BOX 6720 WATERTOWN, NY 13601						
Invoice: 505462 [AP ID# 003774]				625.00		
A12-02613	A-701-8010-408-000	INSURANCE	11/16/2011		625.00	
Check total for 042790-HAYLOR,FREYER & COON, INC					625.00	C 194328 11/16/2011
ROBERT G. HIGGINS 14 HAMILTON STREET POTSDAM, NY 13676						
Invoice: OCT 2011 MLG [AP ID# 003717]				473.42		
A12-02512	A-312-6813-400-000	CONTRACTUAL	11/16/2011		473.42	
Check total for E06348-ROBERT G. HIGGINS					473.42	C 194329 11/16/2011
RALPH T. HOCH PO BOX 124 6714 SWISS RD. CROGHAN, NY 13327						
Invoice: OCT 2011 MLG [AP ID# 003727]				294.71		
A12-02606	A-183-3817-400-000	CONTRACTUAL	11/16/2011		294.71	
Check total for 006864-RALPH T. HOCH					294.71	C 194330 11/16/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HOLIDAY INN EXPRESS - ALBANY AIRPORT						
400 OLD LOUDON ROAD						
LATHAM, NY 12110						
Invoice: 5399 [AP ID# 003701]				104.00		
F12-00384	F-822-1000-460-12	TRAVEL EXPENSES	11/16/2011		104.00	
Check total for 000049-HOLIDAY INN EXPRESS - ALBANY AIRPORT					104.00	C 062141 11/16/2011
						(**Fiscal Year Paid to Date 104.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CAROL A. HOLLY						
PO BOX 94						
102 GERMAIN ST.						
HERMON, NY 13652						
Invoice: AUG/SEP '11 MLG [AP ID# 003722]				73.82		
A12-02544	A-207-4235-400-000	CONTRACTUAL	11/16/2011		73.82	
Check total for 001549-CAROL A. HOLLY					73.82	C 194331 11/16/2011
		(**Fiscal Year Paid to Date 115.82)				
IKON OFFICE SOLUTIONS						
PO BOX 827577						
PHILADELPHIA, PA 19182-7577						
Invoice: 5021240130 [AP ID# 003636]				105.00		
A12-02578	A-717-4010-400-000	CONTRACTUAL	11/16/2011		105.00	
Check total for 004905-IKON OFFICE SOLUTIONS					105.00	C 194332 11/16/2011
		(**Fiscal Year Paid to Date 8,834.24)				
IKON OFFICE SOLUTIONS						
P.O. BOX 41564						
PHILADELPHIA, PA 19101-1564						
Invoice: 85836381 [AP ID# 003637]				2,121.00		
A12-02556	A-506-6360-285-000	INSTALLMENT EQUIP-NN	11/16/2011		1,665.50	
A12-02556	A-506-6360-415-000	NN - CONTRACTUAL	11/16/2011		455.50	
Subtotal for group				2,121.00	2,121.00	
Check total for 005712-IKON OFFICE SOLUTIONS					2,121.00	C 194333 11/16/2011
		(**Fiscal Year Paid to Date 64,997.42)				
IKON OFFICE SOLUTIONS						
PO BOX 827577						
PHILADELPHIA, PA 19182-7577						
Invoice: 5021231479 [AP ID# 003638]				1,616.92		
A12-02584	A-506-6360-412-000	MW - CONTRACTUAL	11/16/2011		1,616.92	
Check total for 007929-IKON OFFICE SOLUTIONS					1,616.92	C 194334 11/16/2011
		(**Fiscal Year Paid to Date 9,186.56)				
IMPACT COMPUTERS & ELECTRONICS						
2021 COOLIDGE STREET						
HOLLYWOOD, FL 33020						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 840767 [AP ID# 003639]				139.37		
A12-02255	A-507-6366-303-000	REIMBURSABLE	11/16/2011		139.37	
Check total for 006491-IMPACT COMPUTERS & ELECTRONICS					139.37	C 194335 11/16/2011
INTERLIGHT 7939 NEW JERSEY AVENUE HAMMOND, IN 46323-3040						
Invoice: 8704500 [AP ID# 003640]				759.96		
A12-02413	A-505-6312-304-000	REIMBURSABLE	11/16/2011		759.96	
Check total for 000828-INTERLIGHT					759.96	C 194336 11/16/2011
JEFF JAMES 7 PINE ST POTSDAM, NY 13676						
Invoice: 10/29 + 11/1,4 SECTION X SOCCER[AP ID# 003641]				286.80		
A12-02579	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		286.80	
Check total for 047950-JEFF JAMES					286.80	C 194337 11/16/2011
JMS MECHANICAL CONTRACTORS JEFFERY M SKELLY 526 WASHINGTON STREET OGDENSBURG, NY 13669						
Invoice: 2092 [AP ID# 003644]				185.00		
A12-01936	A-721-8010-400-000	CONTRACTUAL	11/16/2011		185.00	
Check total for 003212-JMS MECHANICAL CONTRACTORS					185.00	C 194338 11/16/2011
RAE JOHNSTON 47 NORTH STREET MADRID, NY 13660						
Invoice: 10/29 SECTION X SOCCER[AP ID# 003642]				97.50		
A12-02580	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		97.50	
Check total for 049209-RAE JOHNSTON					97.50	C 194339 11/16/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AARON JONES 7 MILDON ROAD CANTON, NY 13617 Invoice: 10/29 + 11/1,2 SECTION X SOCCER[AP ID# 003643]						
A12-02581	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011	201.60	201.60	
Check total for 049306-AARON JONES					201.60	C 194340 11/16/2011
(**Fiscal Year Paid to Date 269.40)						
KNOX ASSOCIATES, INC. D/B/A KNOX COMPANY 1601 WEST DEER VALLEY ROAD PHOENIX, AZ 85027 Invoice: INV00463056 [AP ID# 003645]						
A12-02285	A-712-8010-300-000	SUPPLIES	11/16/2011	492.00	492.00	
Check total for 001039-KNOX ASSOCIATES, INC. D/B/A					492.00	C 194341 11/16/2011
(**Fiscal Year Paid to Date 492.00)						
KYOCERA MITA AMERICA INC 225 SAND ROAD FAIRFIELD, NJ 07004 Invoice: 111005850 [AP ID# 003646]						
A12-02555	A-506-6360-272-000	INSTALLMENT EQUIP-CANTON	11/16/2011	1,175.06	1,175.06	
Invoice: 111005818 [AP ID# 003775]						
A12-02607	A-601-7011-400-000	CONTRACTUAL	11/16/2011	243.59	243.59	
Check total for 062085-KYOCERA MITA AMERICA INC					1,418.65	C 194342 11/16/2011
(**Fiscal Year Paid to Date 7,521.60)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
L PUCCIA & CO							
210 FLOWER AVE EAST							
WATERTOWN, NY 13601							
Invoice: 014375 [AP ID# 003850]				48.25			
C12-00032	C-791-2860-410-000	FOOD	11/16/2011		48.25		
Invoice: 014537 [AP ID# 003850]				17.35			
C12-00032	C-791-2860-410-000	FOOD	11/16/2011		17.35		
Invoice: 014627 [AP ID# 003850]				35.25			
C12-00032	C-791-2860-410-000	FOOD	11/16/2011		35.25		
Invoice: 014709 [AP ID# 003850]				29.35			
C12-00032	C-791-2860-410-000	FOOD	11/16/2011		29.35		
Check total for 077400-L PUCCIA & CO					130.20	C	007595 11/16/2011
							(**Fiscal Year Paid to Date 503.45)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
LAKESIDE OFFICE PRODUCTS INC							
596 ROUTE 3							
PO BOX 2808							
PLATTSBURGH, NY 12901							
Invoice: 159366 [AP ID# 003776]				129.93			
A12-02323	A-001-1310-300-000	SUPPLIES	11/16/2011		129.93		
Invoice: 159477 [AP ID# 003776]				167.40			
A12-02323	A-001-1310-300-000	SUPPLIES	11/16/2011		167.40		
Check total for 052665-LAKESIDE OFFICE PRODUCTS INC					297.33	C	194343 11/16/2011
(**Fiscal Year Paid to Date 1,379.41)							
LAWTON ELECTRIC CO							
148 CEMETERY ROAD							
OGDENSBURG, NY 13669							
Invoice: 2001 [AP ID# 003647]				294.00			
A12-01606	A-711-8010-406-000	CUSTODIAL REPAIRS	11/16/2011		294.00		
Invoice: 1710 [AP ID# 003648]				32.95			
A12-01742	A-731-8010-406-000	CUSTODIAL REPAIR	11/16/2011		32.95		
Invoice: 1946 [AP ID# 003648]				73.68			
A12-01742	A-731-8010-406-000	CUSTODIAL REPAIR	11/16/2011		73.68		
Invoice: 2002 [AP ID# 003648]				123.78			
A12-01742	A-731-8010-406-000	CUSTODIAL REPAIR	11/16/2011		123.78		
Invoice: 1979 [AP ID# 003649]				176.00			
A12-02058	A-183-3445-300-000	SUPPLIES	11/16/2011		176.00		
Invoice: 1943,1540 [AP ID# 003778]				300.00			
A12-01611	A-721-8010-406-000	CUSTODIAL REPAIR	11/16/2011		300.00		
Invoice: 1943,1540 [AP ID# 003779]				73.00			
A12-02598	A-721-8010-406-000	CUSTODIAL REPAIR	11/16/2011		73.00		
Check total for 053100-LAWTON ELECTRIC CO					1,073.41	C	194344 11/16/2011
(**Fiscal Year Paid to Date 3,440.79)							
LEBERGE & CURTIS INC							
5984 CR 27							
CANTON, NY 13617							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 225804 CUST# 3934570[AP ID# 003650]				117.04		
A12-01941	A-721-8010-300-000	SUPPLIES	11/16/2011		117.04	
Invoice: 225867 CUST# 38645042[AP ID# 003780]				97.80		
A12-01566	A-181-3128-300-000	SUPPLIES	11/16/2011		97.80	
Check total for 053600-LEBERGE & CURTIS INC		(**Fiscal Year Paid to Date 457.17)			214.84 C	194345 11/16/2011
ROXANNE LECLERC						
PO BOX 175						
MALONE, NY 12953						
Invoice: 10/28 + 11/1,3 SECTION X VOLLEYBALL[AP ID# 003651]				400.00		
A12-02562	A-517-6114-415-000	VOLLEYBALL-OFFICIALS	11/16/2011		400.00	
Check total for 001018-ROXANNE LECLERC		(**Fiscal Year Paid to Date 400.00)			400.00 C	194346 11/16/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KRISTIE L. LENNOX 5240 STATE HWY 812 OGDENSBURG, NY 13669 Invoice: OCT 2011 MLG [AP ID# 003839]						
F12-00654	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011	76.03	76.03	
Check total for 007749-KRISTIE L. LENNOX (**Fiscal Year Paid to Date 426.57)					76.03	C 062142 11/16/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LIFE SCIENCE LABORATORIES INC						
BENEFACOR FUNDING CORP						
P.O. BOX 6241						
DENVER, CO 80206						
Invoice: 1116063 CLIENT# 4043[AP ID# 003781]				75.00		
Invoice: 1116657 [AP ID# 003781]				30.00		
A12-02593	A-711-8010-400-000	CONTRACTUAL	11/16/2011		30.00	
A12-02593	A-731-8010-400-000	O & M CONTRACTUAL	11/16/2011		75.00	
Subtotal for group				105.00	105.00	
Check total for 002891-LIFE SCIENCE LABORATORIES INC						105.00 C 194347 11/16/2011
						(**Fiscal Year Paid to Date 1,185.00)
LITTLE RIVER RENTALS						
250 PIKE RD						
CANTON, NY 13617						
Invoice: 9737 [AP ID# 003652]				40.00		
A12-01947	A-721-8010-400-000	CONTRACTUAL	11/16/2011		40.00	
Check total for 004127-LITTLE RIVER RENTALS						40.00 C 194348 11/16/2011
						(**Fiscal Year Paid to Date 913.60)
LOCEY & CAHILL CONSULTING SERVICES						
120 WALTON STREET						
STE 500						
SYRACUSE, NY 13202						
Invoice: 14724 [AP ID# 003782]				43,000.00		
A12-02609	A-611-7813-400-000	ACTUARIAL VALUATION	11/16/2011		43,000.00	
Check total for 055692-LOCEY & CAHILL CONSULTING SERVICES						43,000.00 C 194349 11/16/2011
						(**Fiscal Year Paid to Date 70,575.00)
LOWE'S - POTSDAM						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 919152 [AP ID# 003653]				299.83		
A12-01764	A-183-3128-300-000	SUPPLIES	11/16/2011		299.83	
Invoice: OCT [AP ID# 003784]				297.13		
A12-01561	A-181-3445-300-000	SUPPLIES	11/16/2011		297.13	
Invoice: OCT [AP ID# 003785]				281.42		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-01564	A-181-3541-300-000	SUPPLIES	11/16/2011		281.42	
Check total for 000235-LOWE'S - POTSDAM					878.38 C	194350 11/16/2011
(**Fiscal Year Paid to Date 4,449.75)						
TRACIE LUCAS						
PO BOX 364						
ST REGIS FALLS, NY 12980						
Invoice: 10/28 SECTION X VOLLEYBALL[AP ID# 003654]				157.50		
A12-02563	A-517-6114-415-000	VOLLEYBALL-OFFICIALS	11/16/2011		157.50	
Check total for 006767-TRACIE LUCAS					157.50 C	194351 11/16/2011
(**Fiscal Year Paid to Date 157.50)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRENDA J. MACAULAY						
3334 STATE HWY 58						
GOUVERNEUR, NY 13642						
Invoice: OCT 2011 MLG [AP ID# 003837]				253.08		
F12-00652	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011		253.08	
Check total for 001469-BRENDA J. MACAULAY					253.08 C	062143 11/16/2011
						(**Fiscal Year Paid to Date 415.14)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MICHAEL MACAULAY						
23 SHORELINE DRIVE						
MASSENA, NY 13662						
Invoice: 11/1 SECTION X SOCCER[AP ID# 003655]				76.80		
A12-02582	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		76.80	
Check total for 003561-MICHAEL MACAULAY					76.80	C 194352 11/16/2011
						(**Fiscal Year Paid to Date 228.00)
SUSAN L. MACAULAY						
27 PARKER AVENUE						
MASSENA, NY 13662						
Invoice: 10/29 SECTION X SOCCER[AP ID# 003786]				111.00		
A12-02616	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		111.00	
Check total for E03463-SUSAN L. MACAULAY					111.00	C 194353 11/16/2011
						(**Fiscal Year Paid to Date 111.00)
MALONE OFFICE PRODUCTS INC						
333 WEST MAIN STREET						
MALONE, NY 12953						
Invoice: 252069 [AP ID# 003656]				169.10		
A12-01730	A-517-6114-300-000	SUPPLIES	11/16/2011		169.10	
Invoice: 253179 [AP ID# 003657]				292.10		
A12-02315	A-203-4230-300-000	SUPPLIES	11/16/2011		292.10	
Check total for 056838-MALONE OFFICE PRODUCTS INC					461.20	C 194354 11/16/2011
						(**Fiscal Year Paid to Date 8,693.89)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KARIN J. MALONE						
PO BOX 136						
NORWOOD, NY 13668						
Invoice: OCT 2011 MLG [AP ID# 003783]				183.15		
F12-00635	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011		183.15	
Check total for 056835-KARIN J. MALONE					183.15	062144 11/16/2011
					C	
						(**Fiscal Year Paid to Date 893.42)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JANNA L. MARING PO BOX 873 219 ST LAWREMCE AVE W BROWNVILLE, NY 13615 Invoice: OCT 2011 MLG [AP ID# 003730]						
A12-02623	A-307-6810-400-000	CONTRACTUAL	11/16/2011	154.85	154.85	
Check total for 008097-JANNA L. MARING					154.85	C 194355 11/16/2011
(**Fiscal Year Paid to Date 507.10)						
JANICE MARLOW 31 EDWARD ST MALONE, NY 12953 Invoice: 10/28 + 11/1,3 SECTION X VOLLEYBALL[AP ID# 003658]						
A12-02564	A-517-6114-415-000	VOLLEYBALL-OFFICIALS	11/16/2011	296.00	296.00	
Check total for 057178-JANICE MARLOW					296.00	C 194356 11/16/2011
(**Fiscal Year Paid to Date 296.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DEBBIE S. MARSHALL						
3 ELM CIRCLE						
MASSENA, NY 13662						
Invoice: OCT 2011 MLG [AP ID# 003835]				345.77		
F12-00645	F-850-1000-400-12	PURCHASED SERVICES	11/16/2011		345.77	
Check total for 057520-DEBBIE S. MARSHALL					345.77 C	062145 11/16/2011
						(**Fiscal Year Paid to Date 1,677.01)
CINDY L. MARTIN						
2487 CALIFORNIA RD						
GOUVERNEUR, NY 13642						
Invoice: OCT 2011 MLG [AP ID# 003841]				204.74		
F12-00657	F-901-1000-400-12	PURCHASED SEVICES	11/16/2011		204.74	
Check total for 000398-CINDY L. MARTIN					204.74 C	062146 11/16/2011
						(**Fiscal Year Paid to Date 577.11)
ANNE MARIE MASSIC						
31 WRIGHT ROAD						
OGDENSBURG, NY 13669						
Invoice: OCT 2011 MLG [AP ID# 003738]				87.69		
F12-00622	F-997-1000-460-11	TRAVEL EXPENSES	11/16/2011		87.69	
Check total for 058116-ANNE MARIE MASSIC					87.69 C	062147 11/16/2011
						(**Fiscal Year Paid to Date 391.82)
BETHANY J. MCCARNEY-IVES						
522 STATE ST						
OGDENSBURG, NY 13669						
Invoice: REIMBURSEMENT [AP ID# 003740]				128.52		
F12-00624	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011		128.52	
Check total for 058813-BETHANY J. MCCARNEY-IVES					128.52 C	062148 11/16/2011
						(**Fiscal Year Paid to Date 477.65)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARK MCCORMICK						
PO BOX 104						
MALONE, NY 12953						
Invoice: 10/29 + 11/1,4 SECTION X SOCCER[AP ID# 003659]				232.50		
A12-02583	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		232.50	
Check total for 058953-MARK MCCORMICK					232.50	C 194357 11/16/2011
(**Fiscal Year Paid to Date 232.50)						
MCM ELECTRONICS						
PO BOX 713564						
CINCINNATI, OH 45271-3564						
Invoice: 968734 [AP ID# 003660]				59.35		
A12-01682	A-505-6312-302-000	BENCH	11/16/2011		59.35	
A12-01682	A-505-6312-304-000	REIMBURSABLE	11/16/2011		0.00	
A12-01682	A-507-6366-302-000	BENCH	11/16/2011		0.00	
A12-01682	A-507-6366-303-000	REIMBURSABLE	11/16/2011		0.00	
Subtotal for group				59.35	59.35	
Check total for 003687-MCM ELECTRONICS					59.35	C 194358 11/16/2011
(**Fiscal Year Paid to Date 1,436.65)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
MCPC							
PO BOX 643283							
PITTSBURGH, PA 15264-3283							
Invoice: 6029088 [AP ID# 003694]				249.30			
F12-00435	F-978-3000-450-11	SUPPLIES	11/16/2011		249.30		
Check total for 000005-MCPC					249.30	C	062149 11/16/2011
(**Fiscal Year Paid to Date 2,925.49)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MEDIA FLEX INC RECON SERVICES PO BOX 1107 CHAMPLAIN, NY 12919 Invoice: 0013738 [AP ID# 003827]						
A12-02657	A-510-6320-402-000	SCHOOL CONTRACTUAL	11/16/2011	20,000.00	20,000.00	
Check total for 003307-MEDIA FLEX INC (**Fiscal Year Paid to Date 34,300.00)					20,000.00 C	194359 11/16/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JILL R. MICHNO 5 BUCK ROAD MADRID, NY 13660						
		Invoice: OCT 2011 MLG [AP ID# 003802]		350.21		
F12-00638	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011		350.21	
Check total for 001947-JILL R. MICHNO					350.21	C 062150 11/16/2011
		(**Fiscal Year Paid to Date 1,651.64)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JIM MYERS JR						
253 ANDREWS ST APT 8						
MASSENA, NY 13662						
Invoice: 11/1,2,3,4 SECTION X SOCCER[AP ID# 003661]				330.00		
A12-02585	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		330.00	
Check total for 064256-JIM MYERS JR					330.00	C 194360 11/16/2011
						(**Fiscal Year Paid to Date 653.80)
NATIONAL GRID						
PO BOX 11742						
NEWARK, NJ 07101-4742						
Invoice: 63126-05106 STATE ST, CANTON[AP ID# 003526]				1,121.49		
	A-705-8010-402-000	ELECTRICITY	11/16/2011		863.54	
	A-708-8010-402-000	ELECTRICITY	11/16/2011		190.65	
	A-709-8010-402-000	ELECTRICITY	11/16/2011		67.30	
Subtotal for group				1,121.49	1,121.49	
Invoice: 73490-10105 7225 SH 56, NORWOOD[AP ID# 003576]				4,780.27		
	A-711-8010-402-000	ELECTRICITY	11/16/2011		4,780.27	
Invoice: 10/6/11-11/7/11 Electric service for White Hill Tower[AP ID# 003834]				247.18		
	A-606-7335-400-000	CONTRACTUAL	11/16/2011		247.18	
Check total for 008252-NATIONAL GRID					6,148.94	C 194361 11/16/2011
						(**Fiscal Year Paid to Date 63,359.10)
NATIONAL SEMINARS GROUP						
ROCKHURST UNIVERSITY CONT ED CNTR						
P.O. BOX 419107						
KANSAS CITY, MO 64141-6107						
Invoice: 723060172-002 [AP ID# 003787]				1,046.00		
A12-02277	A-619-7017-300-000	SUPPLIES	11/16/2011		1,046.00	
Check total for 000606-NATIONAL SEMINARS GROUP					1,046.00	C 194362 11/16/2011
						(**Fiscal Year Paid to Date 1,046.00)
NETSIMPLICITY/ASURE SOFTWARE						
110 WILD BASIN ROAD SUITE 100						
AUSTIN, TX 78746						
Invoice: INV0014592R0113 [AP ID# 003662]				1,600.00		
A12-02538	A-506-6360-306-000	GOUV-SUPPLIES	11/16/2011		1,600.00	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 008028-NETSIMPLICITY/ASURE SOFTWARE		(**Fiscal Year Paid to Date 1,600.00)			1,600.00	C 194363 11/16/2011
NEW ENGLAND CENTER FOR CHILDREN INC						
PO BOX 845108 BOSTON, MA 02284-5108						
Invoice: 10178 [AP ID# 003788]						
A12-00783	A-203-4230-400-000	CONTRACTUAL	11/16/2011	540.00	540.00	
Check total for 007765-NEW ENGLAND CENTER FOR CHILDREN INC		(**Fiscal Year Paid to Date 35,347.10)			540.00	C 194364 11/16/2011
NEWVINE'S AUTO PARTS						
203 W MAIN ST GOUVERNEUR, NY 13642						
Invoice: 73-459557 ACCT# 1758[AP ID# 003663]						
A12-01691	A-183-3342-300-000	SUPPLIES	11/16/2011	299.97	299.97	
Check total for 002721-NEWVINE'S AUTO PARTS		(**Fiscal Year Paid to Date 1,186.73)			299.97	C 194365 11/16/2011
NORTHERN ZONE ASSOCIATION FOR COUNSELORS AND DEVELOPMENT						
PO BOX 404 CANTON, NY 13617						
Invoice: MEMBERSHIPS [AP ID# 003664]						
A12-02094	A-319-6610-400-000	CONTRACTUAL	11/16/2011	150.00	150.00	
Check total for 000996-NORTHERN ZONE ASSOCIATION FOR		(**Fiscal Year Paid to Date 580.00)			150.00	C 194366 11/16/2011
NY TECH SUPPLY						
P.O. BOX 180 LAFAYETTE, NY 13084						
Invoice: C10514186 [AP ID# 003790]						
A12-01573	A-181-3342-300-000	SUPPLIES	11/16/2011	300.00	300.00	
Check total for 069253-NY TECH SUPPLY		(**Fiscal Year Paid to Date 750.00)			300.00	C 194367 11/16/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS & LOCAL EMPLOYEES RETIRE SYS						
GOV. SMITH STATE OFFICE BLDG. 110 STATE STREET ALBANY, NY 12244-0001						
Invoice: ERS Invoice Inv #50937E111215ACS01[AP ID# 003849]				988,497.00		
	G/L Acct: A637-00	Due to Employees' Retirement	11/16/2011		988,497.00	
Check total for 069910-NYS & LOCAL EMPLOYEES RETIRE SYS					988,497.00	C 194368 11/16/2011
		(**Fiscal Year Paid to Date 1,061,600.41)				
NYSPHSAA, INC						
8 AIRPORT PARK BLVD LATHAM, NY 12110						
Invoice: SO131 [AP ID# 003665]				3,822.00		
A12-02547	A-517-6114-401-000	INSURANCE	11/16/2011		3,822.00	
Invoice: SO139 [AP ID# 003666]				99.00		
A12-02060	A-517-6114-402-000	COORDINATOR EXPENSES	11/16/2011		99.00	
Invoice: SO139 [AP ID# 003667]				99.00		
A12-02548	A-517-6114-402-000	COORDINATOR EXPENSES	11/16/2011		99.00	
Check total for 070070-NYSPHSAA, INC					4,020.00	C 194369 11/16/2011
		(**Fiscal Year Paid to Date 5,710.74)				
OFFICE MAX - MASSENA						
P.O. BOX 101705 ATLANTA, GA 30392-1705						
Invoice: 879998 [AP ID# 003791]				176.39		
A12-01843	A-181-3862-300-000	SUPPLIES	11/16/2011		176.39	
Check total for 006417-OFFICE MAX - MASSENA					176.39	C 194370 11/16/2011
		(**Fiscal Year Paid to Date 4,447.65)				
OFFICE SYSTEMS						
20 TRADE ROAD PLATTSBURGH, NY 12901						
Invoice: 200375 [AP ID# 003792]				20.78		
A12-02605	A-611-7810-400-000	CONTRACTUAL	11/16/2011		20.78	
Check total for 000611-OFFICE SYSTEMS					20.78	C 194371 11/16/2011
		(**Fiscal Year Paid to Date 5,080.29)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

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

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MICHAEL J. O'NEIL						
459 CO RT 28						
OGDENSBURG, NY 13669						
Invoice: OCT 2011 MLG [AP ID# 003762]				85.47		
F12-00632	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011		85.47	
Check total for 003523-MICHAEL J. O'NEIL					85.47	C 062151 11/16/2011
						(**Fiscal Year Paid to Date 399.25)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARCIA M. ONEY						
875 RUDDY RD.						
CHASE MILLS, NY 13621						
Invoice: ASSIGNOR SECTION X SWIMMING[AP ID# 003668]				187.50		
A12-02566	A-517-6114-404-000	ASSIGNOR FEES	11/16/2011		187.50	
Check total for 071366-MARCIA M. ONEY					187.50	C 194372 11/16/2011
		(**Fiscal Year Paid to Date 359.00)				
ORGANIZATIONAL LEADERSHIP SERVICES, LLC						
229 WASHINGTON STREET, SUITE 04						
SARATOGA SPRINGS, NY 12866						
Invoice: SLB-3 FINAL PAYMENT[AP ID# 003793]				42,176.00		
A12-02680	A-527-6262-400-000	CONTRACTUAL	11/16/2011		42,176.00	
Check total for 000721-ORGANIZATIONAL LEADERSHIP SERVICES, LLC					42,176.00	C 194373 11/16/2011
		(**Fiscal Year Paid to Date 84,176.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CAROL PAGANINI-TEBO						
28 PROSPECT ST.						
NORWOOD, NY 13668						
Invoice: OCT 2011 MLG [AP ID# 003795]				168.17		
F12-00637	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011		168.17	
Check total for 004797-CAROL PAGANINI-TEBO					168.17	C 062152 11/16/2011
		(**Fiscal Year Paid to Date 401.47)				
AUDREY K. PARKHURST						
498 STATE HIGHWAY 68						
COLTON, NY 13625						
Invoice: OCT 2011 MLG [AP ID# 003833]				199.80		
F12-00633	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011		199.80	
Check total for E03100-AUDREY K. PARKHURST					199.80	C 062153 11/16/2011
		(**Fiscal Year Paid to Date 932.49)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PARTS NOW!						
PO BOX 88632						
MILWAUKEE, WI 53288-0632						
				81.80		
				181.00		
	A12-01683	A-507-6366-302-000	BENCH	11/16/2011	0.00	
	A12-01683	A-507-6366-303-000	REIMBURSABLE	11/16/2011	262.80	
	Subtotal for group			262.80	262.80	
Check total for 005483-PARTS NOW!					262.80	C 194374
						11/16/2011
PAXTON/PATTERSON						
35099 EAGLE WAY						
CHICAGO, IL 60678-1350						
				43.80		
	A12-02109	A-181-3128-300-000	SUPPLIES	11/16/2011	43.80	
				248.20		
	A12-02109	A-181-3128-300-000	SUPPLIES	11/16/2011	248.20	
Check total for 073002-PAXTON/PATTERSON					292.00	C 194375
						11/16/2011
MARC PEPIN						
616 WEBSTER ST.						
MALONE, NY 12953						
				471.60		
	A12-02587	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011	471.60	
Check total for 073397-MARC PEPIN					471.60	C 194376
						11/16/2011
LYNN M. PERKINS						
P O BOX 153						
WINTHROP, NY 13697						
				122.66		
	A12-02545	A-314-6716-400-000	CONTRACTUAL	11/16/2011	122.66	
Check total for 003394-LYNN M. PERKINS					122.66	C 194377
						11/16/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KEVIN F. PERRETTA 63 TAYLOR RD MASSENA, NY 13662 Invoice: REIMBURSE 10/17 GAS[AP ID# 003796]						
A12-02588	A-721-8010-405-000	GASOLINE	11/16/2011	63.28	63.28	
Check total for 006494-KEVIN F. PERRETTA					63.28	C 194378 11/16/2011
VICTOR PERRY 15 SOMERSET AVE MASSENA, NY 13662 Invoice: ASSIGNOR SECTION X FOOTBALL[AP ID# 003671]						
A12-02567	A-517-6114-404-000	ASSIGNOR FEES	11/16/2011	615.00	615.00	
Check total for 073626-VICTOR PERRY					615.00	C 194379 11/16/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JACLYN T. PETIT 1 C IKE NOBLE DRIVE CANTON, NY 13617 Invoice: OCT 2011 MLG [AP ID# 003739]						
F12-00623	F-997-1000-460-11	TRAVEL EXPENSES	11/16/2011	358.76	358.76	
Check total for 000989-JACLYN T. PETIT					358.76 C	062154 11/16/2011
(**Fiscal Year Paid to Date 786.50)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JULIE M. PETRY						
25 STILES RD						
CANTON, NY 13617						
Invoice: OCT 2011 MLG [AP ID# 003724]				218.12		
A12-02546	A-314-6716-400-000	CONTRACTUAL	11/16/2011		218.12	
Check total for 000364-JULIE M. PETRY					218.12 C	194380 11/16/2011
					(**Fiscal Year Paid to Date 679.29)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHANNON L. PITCHER-BOYEA						
1192 CR 25						
MALONE, NY 12953						
Invoice: OCT 2011 MLG [AP ID# 003840]				600.51		
F12-00655	F-850-1000-400-12	PURCHASED SERVICES	11/16/2011		600.51	
Check total for E06338-SHANNON L. PITCHER-BOYEA					600.51	C 062155 11/16/2011
						(**Fiscal Year Paid to Date 2,026.33)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

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: 575947 [AP ID# 003828]				83.52		
A12-02682	A-710-8010-400-000	CONTRACTUAL	11/16/2011		83.52	
Check total for 002172-PITNEY BOWES INC					83.52	C 194381 11/16/2011
						(**Fiscal Year Paid to Date 3,695.21)
PORTER'S CAMERA STORE						
6201 SOUTH GATEWAY DRIVE						
MARION, IA 52302						
Invoice: 7609001 [AP ID# 003672]				61.21		
A12-01919	A-182-3413-300-000	SUPPLIES	11/16/2011		61.21	
Invoice: 7609838 [AP ID# 003672]				179.99		
A12-01919	A-182-3413-300-000	SUPPLIES	11/16/2011		179.99	
Check total for 005191-PORTER'S CAMERA STORE					241.20	C 194382 11/16/2011
						(**Fiscal Year Paid to Date 241.20)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PRICE CHOPPER - CANTON						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02053255 [AP ID# 003708]				179.04		
F12-00524	F-898-1000-400-12	PURCHASED SEVICES	11/16/2011		179.04	
Invoice: 2053255 [AP ID# 003708]				105.25		
F12-00524	F-898-1000-400-12	PURCHASED SEVICES	11/16/2011		105.25	
Check total for 000474-PRICE CHOPPER - CANTON					284.29 C	062156 11/16/2011
						(**Fiscal Year Paid to Date 1,194.94)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PRICE CHOPPER - CANTON						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02053255 [AP ID# 003673]				98.43		
A12-01814	A-203-4230-301-000	SUPPLIES-CANTON COMM CONN	11/16/2011		98.43	
Check total for 000474-PRICE CHOPPER - CANTON					98.43	C 194383 11/16/2011
		(**Fiscal Year Paid to Date 1,194.94)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PRICE CHOPPER - GOUVERNEUR						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02053255 [AP ID# 003706]				197.13		
F12-00526	F-898-1000-400-12	PURCHASED SEVICES	11/16/2011		197.13	
Check total for 000475-PRICE CHOPPER - GOUVERNEUR					197.13	C 062157 11/16/2011
						(**Fiscal Year Paid to Date 1,425.31)
PRICE CHOPPER - OGDENSBURG						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02053255 [AP ID# 003705]				309.50		
F12-00527	F-898-1000-400-12	PURCHASED SEVICES	11/16/2011		309.50	
Check total for 000449-PRICE CHOPPER - OGDENSBURG					309.50	C 062158 11/16/2011
						(**Fiscal Year Paid to Date 1,770.95)
PRICE CHOPPER - POTSDAM						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02053255 [AP ID# 003707]				106.05		
F12-00525	F-898-1000-400-12	PURCHASED SEVICES	11/16/2011		106.05	
Invoice: 02052569 [AP ID# 003709]				37.80		
F12-00433	F-821-1000-450-11	SUPPLIES	11/16/2011		37.80	
Check total for 000476-PRICE CHOPPER - POTSDAM					143.85	C 062159 11/16/2011
						(**Fiscal Year Paid to Date 1,526.34)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

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: 02053255 [AP ID# 003674]				170.18		
A12-02092	A-717-4010-401-000	STAFF DEVELOPMENT	11/16/2011		170.18	
Check total for 000476-PRICE CHOPPER - POTSDAM					170.18	C 194384 11/16/2011
(**Fiscal Year Paid to Date 1,526.34)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0057-a/p checks for week ending 11/18/11

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: 02053255 [AP ID# 003848]				22.10		
C12-00034	C-791-2860-410-000	FOOD	11/16/2011		22.10	
Check total for 000476-PRICE CHOPPER - POTSDAM					22.10	007596 11/16/2011
(**Fiscal Year Paid to Date 1,526.34)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
R E MICHEL COMPANY INC						
PO BOX 2318 BALTIMORE, MD 21203						
Invoice: OCT [AP ID# 003798]				299.71		
A12-01562	A-181-3541-300-000	SUPPLIES	11/16/2011		299.71	
Check total for 000130-R E MICHEL COMPANY INC					299.71	C 194385 11/16/2011
(**Fiscal Year Paid to Date 599.70)						
RADIO SHACK - POTSDAM						
PO BOX 281395 ATLANTA, GA 30384-1395						
Invoice: 027626 ACCT# 00003103060345[AP ID# 003799]				29.98		
A12-01773	A-181-3020-300-000	SUPPLIES	11/16/2011		29.98	
Check total for 077695-RADIO SHACK - POTSDAM					29.98	C 194386 11/16/2011
(**Fiscal Year Paid to Date 236.30)						
SUZANNE M. RAFFEL						
9 JAY ST CANTON, NY 13617						
Invoice: SEP/OCT '11 MLG [AP ID# 003710]				69.38		
A12-02491	A-319-6610-400-000	CONTRACTUAL	11/16/2011		69.38	
Invoice: SEP/OCT '11 MLG [AP ID# 003711]				11.10		
A12-02549	A-319-6610-400-000	CONTRACTUAL	11/16/2011		11.10	
Check total for 077710-SUZANNE M. RAFFEL					80.48	C 194387 11/16/2011
(**Fiscal Year Paid to Date 80.48)						
JANET L. RAMM						
722 EAST SOUTH ST OGDENSBURG, NY 13669						
Invoice: 10/18/2011 MLG [AP ID# 003726]				22.20		
A12-02594	A-619-7017-400-000	CONTRACTUAL	11/16/2011		22.20	
Check total for 002310-JANET L. RAMM					22.20	C 194388 11/16/2011
(**Fiscal Year Paid to Date 44.40)						
SUSAN RATHMAN						
PO BOX 421 POTSDAM, NY 13676						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/28,11/3 SECTION X VOLLEYBALL[AP ID# 003675]				177.00		
A12-02565	A-517-6114-415-000	VOLLEYBALL-OFFICIALS	11/16/2011		177.00	
Check total for 078345-SUSAN RATHMAN					177.00	C 194389 11/16/2011
		(**Fiscal Year Paid to Date 177.00)				
RENAISSANCE LEARNING						
P.O. BOX 64910						
ST PAUL, MN 55164-0910						
Invoice: INV3856013 [AP ID# 003676]				2,049.00		
A12-02106	A-508-6316-404-000	ON-LINE DATABASES	11/16/2011		2,049.00	
Check total for 002941-RENAISSANCE LEARNING					2,049.00	C 194390 11/16/2011
		(**Fiscal Year Paid to Date 7,391.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0057-a/p checks for week ending 11/18/11

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: 1318498 [AP ID# 003856]				882.47			
C12-00029	C-791-2860-410-000	FOOD	11/16/2011		882.47		
Invoice: 1322898 [AP ID# 003856]				1,101.57			
C12-00029	C-791-2860-410-000	FOOD	11/16/2011		1,101.57		
Credit: 1323557 [AP ID# 003856]				-12.00			
C12-00029	C-791-2860-410-000	FOOD	11/16/2011		-12.00		
Check total for 079679-RENZI BROTHERS INC					1,972.04	C	007597 11/16/2011
							(**Fiscal Year Paid to Date 13,950.36)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RESEARCH FOUNDATION OF SUNY						
CHILD RESEARCH AND STUDY CENTER						
1535 WESTERN AVENUE						
ALBANY, NY 12203						
Invoice: 9/29,30+11/3,4 [AP ID# 003677]				6,500.00		
A12-01382	A-526-6211-400-000	CONTRACTUAL	11/16/2011		6,500.00	
Check total for 001068-RESEARCH FOUNDATION OF SUNY					6,500.00	C 194391 11/16/2011
		(**Fiscal Year Paid to Date 6,500.00)				
MICHAEL J. ROBINSON						
7076 COUNTY RT. 10						
LISBON, NY 13658						
Invoice: REIMBURSE 10/11,12 EXPENSES[AP ID# 003800]				259.64		
A12-02595	A-619-7017-400-000	CONTRACTUAL	11/16/2011		259.64	
Check total for E06605-MICHAEL J. ROBINSON					259.64	C 194392 11/16/2011
		(**Fiscal Year Paid to Date 259.64)				
ROCHESTER PLAZA HOTEL						
ACCT# STTBL						
70 STATE ST						
ROCHESTER, NY 14614						
Invoice: 11/20,21 [AP ID# 003801]				516.00		
A12-02642	A-516-6368-400-000	CONTRACTUAL	11/16/2011		516.00	
Check total for 000934-ROCHESTER PLAZA HOTEL					516.00	C 194393 11/16/2011
		(**Fiscal Year Paid to Date 516.00)				
AMANDA ROI						
1393 OLD MARKET RD						
NORWOOD, NY 13668						
Invoice: 11/3 SECTION X SOCCER[AP ID# 003803]				58.80		
A12-02614	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		58.80	
Check total for 007776-AMANDA ROI					58.80	C 194394 11/16/2011
		(**Fiscal Year Paid to Date 58.80)				
DOUGLAS J. SABER						
36 PERRIN RD						
POTSDAM, NY 13676						
Invoice: 10/29 SECTION X SOCCER[AP ID# 003804]				93.00		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-02617	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		93.00	
Check total for 006471-DOUGLAS J. SABER					93.00	C 194395 11/16/2011
TIMOTHY A. SCAGEL 8 WILSON ST HEUVELTON, NY 13654 Invoice: OCT 2011 MLG [AP ID# 003731]					49.95	
A12-02624	A-307-6810-400-000	CONTRACTUAL	11/16/2011		49.95	
Invoice: REIMBURSE 10/27-29 EXPENSES[AP ID# 003805]					177.50	
A12-02628	A-307-6810-400-000	CONTRACTUAL	11/16/2011		177.50	
Check total for 006970-TIMOTHY A. SCAGEL					227.45	C 194396 11/16/2011
BEN A. SCHARF 70 BUCK ST CANTON, NY 13617 Invoice: OCT 2011 MLG [AP ID# 003725]					85.47	
A12-02554	A-308-5130-400-000	CONTRACTUAL	11/16/2011		85.47	
Check total for 083718-BEN A. SCHARF					85.47	C 194397 11/16/2011
SCHINDLER ELEVATOR CORPORATION PO BOX 93050 CHICAGO, IL 60673-3050 Invoice: 8103043888 [AP ID# 003806]					879.12	
A12-02590	A-702-8010-400-000	CONTRACTUAL	11/16/2011		879.12	
Check total for 004345-SCHINDLER ELEVATOR CORPORATION					879.12	C 194398 11/16/2011
SEARS ACCT # 5405532000489932 PO BOX 689131 DES MOINES, IA 50368-9131 Invoice: T721953 [AP ID# 003808]					199.96	
A12-01612	A-721-8010-300-000	SUPPLIES	11/16/2011		199.96	
Check total for 084789-SEARS ACCT # 5405532000489932					199.96	C 194399

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
HOLLY L. SHELLENBERGER							
426 FRANKLIN STREET							
OGDENSBURG, NY 13669							
Invoice: OCT 2011 MLG [AP ID# 003712]				66.60			
A12-02494	A-314-6716-400-000	CONTRACTUAL	11/16/2011		66.60		
Invoice: OCT 2011 MLG [AP ID# 003713]				12.21			
A12-02550	A-314-6716-400-000	CONTRACTUAL	11/16/2011		12.21		
Check total for E06406-HOLLY L. SHELLENBERGER					78.81	C	194400 11/16/2011
SHI INTERNATIONAL CORP							
PO BOX 952121							
DALLAS, TX 75395-2121							
Invoice: BOO442529 [AP ID# 003678]				3,470.30			
A12-02337	A-715-7010-300-000	SUPPLIES	11/16/2011		3,470.30		
Check total for 005982-SHI INTERNATIONAL CORP					3,470.30	C	194401 11/16/2011
SNAP ON TOOLS CORP-BOSTON							
21755 NETWORK PLACE							
CHICAGO, IL 60673-1217							
Invoice: ARV/15707726 [AP ID# 003809]				297.05			
A12-01574	A-181-3342-300-000	SUPPLIES	11/16/2011		297.05		
Check total for 088001-SNAP ON TOOLS CORP-BOSTON					297.05	C	194402 11/16/2011
SPRINT							
P.O. BOX 219100							
KANSAS CITY, MO 64121-9100							
Invoice: 800 954-1929 [AP ID# 003810]				7.88			
A12-02592	A-601-7011-400-000	CONTRACTUAL	11/16/2011		7.88		
Check total for 004098-SPRINT					7.88	C	194403 11/16/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ST LAWRENCE GAS COMPANY INC							
P.O. BOX 270 MASSENA, NY 13662							
Invoice: 23858-12776 LRC, NORWOOD[AP ID# 003432]				166.85			
	A-711-8010-410-000	NATURAL GAS	11/16/2011		166.85		
Invoice: 23858-50681 HOC BLDG, NORWOOD[AP ID# 003432]				172.97			
	A-711-8010-410-000	NATURAL GAS	11/16/2011		172.97		
Invoice: 23859-12777 B WING, SATC, NORWOOD[AP ID# 003432]				585.25			
	A-711-8010-410-000	NATURAL GAS	11/16/2011		585.25		
Invoice: 23860-12778 A WING, SATC, NORWOOD[AP ID# 003432]				789.84			
	A-711-8010-410-000	NATURAL GAS	11/16/2011		789.84		
Invoice: 23861-12779 KITCHEN, SATC, NORWOOD[AP ID# 003432]				94.08			
	A-711-8010-410-000	NATURAL GAS	11/16/2011		94.08		
Invoice: 23862-12780 #5, SATC, NORWOOD[AP ID# 003432]				103.36			
	A-711-8010-410-000	NATURAL GAS	11/16/2011		103.36		
Invoice: 23863-12781 ADULT ED, NORWOOD[AP ID# 003432]				249.32			
	A-711-8010-410-000	NATURAL GAS	11/16/2011		249.32		
Check total for 082150-ST LAWRENCE GAS COMPANY INC					2,161.67	C	194404 11/16/2011
		(**Fiscal Year Paid to Date 14,617.17)					
ST LAWRENCE SELF STORAGE							
7255 US HIGHWAY 11 POTSDAM, NY 13676							
Invoice: UNIT# 313 RENT 11/1/11 - 6/1/12[AP ID# 003679]				548.36			
A12-02553	A-516-6368-475-000	BUILDING RENTS	11/16/2011		548.36		
Check total for 007473-ST LAWRENCE SELF STORAGE					548.36	C	194405 11/16/2011
		(**Fiscal Year Paid to Date 1,328.36)					
ST LAWRENCE SUPPLY CO							
P.O. BOX 5110 POTSDAM, NY 13676							
Invoice: 244356 CUST# 271558[AP ID# 003811]				13.95			
A12-01772	A-181-3020-300-000	SUPPLIES	11/16/2011		13.95		
Check total for 082800-ST LAWRENCE SUPPLY CO					13.95	C	194406
		(**Fiscal Year Paid to Date 16,591.55)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						11/16/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ST LAWRENCE SUPPLY CO							
P.O. BOX 5110							
POTSDAM, NY 13676							
Invoice: 244107 [AP ID# 003847]				8.20			
C12-00035	C-791-2860-300-000	SUPPLIES	11/16/2011		8.20		
Invoice: 268152 [AP ID# 003847]				33.03			
C12-00035	C-791-2860-300-000	SUPPLIES	11/16/2011		33.03		
Check total for 082800-ST LAWRENCE SUPPLY CO					41.23	C	007598 11/16/2011
							(**Fiscal Year Paid to Date 16,591.55)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STANDARD SECURITY LIFE INS CO NY						
JAMES B MURPHY, JBMURPHY ASSOC						
49 WEST 38TH STREET 12TH FLOOR						
NEW YORK, NY 10018						
Invoice: OCT [AP ID# 003812]				49,640.04		
A12-02599	A-611-7810-400-000	CONTRACTUAL	11/16/2011		49,640.04	
Check total for 005755-STANDARD SECURITY LIFE INS CO NY					49,640.04	C 194407 11/16/2011
						(**Fiscal Year Paid to Date 293,573.76)
DAVID L. STEVENS						
14 FRENCH RD						
NORTH BANGOR, NY 12966						
Invoice: OCT 2011 MLG [AP ID# 003718]				165.39		
A12-02513	A-307-6810-400-000	CONTRACTUAL	11/16/2011		165.39	
Check total for 002329-DAVID L. STEVENS					165.39	C 194408 11/16/2011
						(**Fiscal Year Paid to Date 489.73)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HEATHER R. STEVENSON-SOVIE						
518 PROCTOR AVENUE						
OGDENSBURG, NY 13669						
Invoice: OCT 2011 MLG [AP ID# 003746]				91.58		
F12-00628	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011		91.58	
Check total for 008175-HEATHER R. STEVENSON-SOVIE					91.58	C 062160 11/16/2011
		(**Fiscal Year Paid to Date 181.64)				
SULLIVANS OFFICE SUPPLY INC						
219 CENTER ST,PO BOX 420						
MASSENA, NY 13662						
Invoice: 900008510 [AP ID# 003703]				235.26		
F12-00566	F-915-1000-450-12	SUPPLIES	11/16/2011		235.26	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC					235.26	C 062161 11/16/2011
		(**Fiscal Year Paid to Date 18,137.60)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SUNY CANTON						
STUDENT SERVICE CTR						
34 CORNELL DR-100 FRENCH HALL						
CANTON, NY 13617						
Invoice: 20110002 [AP ID# 003680]				1,800.00		
A12-01986	A-517-6114-410-000	SOCCER-OTHER	11/16/2011		1,800.00	
Invoice: 20110002 [AP ID# 003681]				800.00		
A12-02358	A-517-6114-410-000	SOCCER-OTHER	11/16/2011		200.00	
A12-02358	A-517-6114-416-000	VOLLEYBALL-OTHER	11/16/2011		600.00	
Subtotal for group				800.00	800.00	
Check total for 001513-SUNY CANTON					2,600.00	C 194409
						11/16/2011
ERLING SVENDSEN						
d/b/a NORTH COUNTRY REPEATERS						
994 MILITARY TURNPIKE SUITE 103						
PLATTSBURGH, NY 12901						
Invoice: NOV [AP ID# 003829]				50.00		
A12-02662	A-606-7335-400-000	CONTRACTUAL	11/16/2011		50.00	
Check total for 007195-ERLING SVENDSEN					50.00	C 194410
						11/16/2011
SYSCO FOOD SERVICES OF ALBANY						
ONE LIEBICH LANE						
HALFMOON, NY 12065						
Invoice: 109120669 CUST# 708958[AP ID# 003682]				51.23		
A12-00069	A-183-3672-300-000	SUPPLIES	11/16/2011		51.23	
Invoice: 109120682 CUST# 709006[AP ID# 003683]				641.05		
A12-00594	A-705-8010-300-000	SUPPLIES	11/16/2011		641.05	
Check total for 007648-SYSCO FOOD SERVICES OF ALBANY					692.28	C 194411
						11/16/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GINGER S. THOMAS						
2833 STATE HWY 58						
GOUVERNEUR, NY 13642						
Invoice: SEP/OCT '11 MLG [AP ID# 003836]				82.70		
F12-00651	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011		82.70	
Check total for 094820-GINGER S. THOMAS					82.70	C 062162 11/16/2011
(**Fiscal Year Paid to Date 82.70)						
LAUREL A. THOMPSON						
49B STATE HWY 72						
POTSDAM, NY 13676						
Invoice: OCT 2011 MLG [AP ID# 003789]				78.26		
F12-00636	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011		78.26	
Check total for 071290-LAUREL A. THOMPSON					78.26	C 062163 11/16/2011
(**Fiscal Year Paid to Date 541.80)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TREASURE CHEST CORP 10 NORTH MAIN STREET WHARTON, NJ 07885						
Invoice: 11301 [AP ID# 003684]				19.95		
A12-01688	A-505-6312-302-000	BENCH	11/16/2011		19.95	
Check total for 007671-TREASURE CHEST CORP					19.95	194412 11/16/2011
(**Fiscal Year Paid to Date 109.36)					C	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WILLIAM T. TROMBLEY						
3584 COUNTY RT 14						
MADRID, NY 13660						
Invoice: OCT 2011 MLG [AP ID# 003807]				98.79		
F12-00639	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011		98.79	
Check total for 096928-WILLIAM T. TROMBLEY					98.79 C	062164 11/16/2011
		(**Fiscal Year Paid to Date 562.52)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
US BANCORP EQUIPMENT FINANCE INC						
PO BOX 790448						
ST LOUIS, MO 63179-0448						
Invoice: 190314617 [AP ID# 003814]				154.03		
A12-00217	A-703-8010-400-000	CONTRACTUAL	11/16/2011		154.03	
Check total for 008380-US BANCORP EQUIPMENT FINANCE INC					154.03	C 194413 11/16/2011
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 262-2100-11-11 Phone bill for 11/7/11 - C-P[AP ID# 003692]				309.37		
	A-621-7420-404-000	COLTON-PIERREPONT CS	11/16/2011		309.37	
Invoice: 265-2000-11-11 Phone bill for 11/7/11 - Potsdam[AP ID# 003692]				705.98		
	A-621-7420-418-000	POTSDAM CS	11/16/2011		703.94	
	A-621-7420-460-000	TELEPHONE UNDAIDABLE	11/16/2011		2.04	
Subtotal for group				705.98	705.98	
Invoice: 265-4642-11-11 Phone bill for 11/7/11 - P-H[AP ID# 003692]				233.20		
	A-621-7420-417-000	PARISHVILLE CS	11/16/2011		233.20	
Invoice: 322-5723-11-11 Phone bill for 11/4/11 - MW Bus Garage[AP ID# 003692]				27.25		
	A-621-7420-412-000	MADRID-WADDINGTON CS	11/16/2011		27.25	
Invoice: 322-5746-11-11 Phone bill for 11/4/11 - MWCS[AP ID# 003692]				408.47		
	A-621-7420-412-000	MADRID-WADDINGTON CS	11/16/2011		408.47	
Invoice: 315 287 2043 [AP ID# 003816]				20.03		
A12-02604	A-615-7480-400-000	CONTRACTUAL	11/16/2011		20.03	
Invoice: 315 287 9498 [AP ID# 003816]				27.98		
A12-02604	A-615-7480-400-000	CONTRACTUAL	11/16/2011		27.98	
Check total for 002155-VERIZON					1,732.28	C 194414 11/16/2011

VILLAGE OF CANTON CLERKS OFFICE
MUNICIPAL BLDG
60 MAIN STREET
CANTON, NY 13617

Invoice: 13017.00 WEST MAIN ST, CANTON; WATER/SEWER[AP ID# 003578]

230.20

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-712-8010-403-000	SEWER AND WATER	11/16/2011		230.20	
Check total for 100600-VILLAGE OF CANTON CLERKS OFFICE					230.20	C 194415 11/16/2011
VILLAGE OF GOUVERNEUR 33 CLINTON STREET GOUVERNEUR, NY 13642						
Invoice: 51-0003456-0 WATER/SEWER FOR WILSON ST, GOUV[AP ID# 003577]					151.00	
	A-731-8010-403-000	WATER/SEWER	11/16/2011		151.00	
Check total for 100497-VILLAGE OF GOUVERNEUR					151.00	C 194416 11/16/2011
VILLAGE OF NORWOOD PO BOX 182 NORWOOD, NY 13668						
Invoice: 00331.00 SEWER AT SATC[AP ID# 003546]					3,505.50	
	A-711-8010-403-000	SEWAGE/WATER	11/16/2011		3,505.50	
Check total for 100500-VILLAGE OF NORWOOD					3,505.50	C 194417 11/16/2011
WAYNE WALBRIDGE 82 WEST STREET MALONE, NY 12953						
Invoice: 11/2 SECTION X SOCCER[AP ID# 003818]					84.00	
A12-02618	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		84.00	
Check total for 101175-WAYNE WALBRIDGE					84.00	C 194418 11/16/2011
WALLDROFF EQUIPMENT - CANTON 22537 MURROCK CIRCLE BRADLEY ST COMMERCE PARK WATERTOWN, NY 13601						
Invoice: IC62983 [AP ID# 003685]					297.99	
A12-01763	A-183-3128-300-000	SUPPLIES	11/16/2011		297.99	
Check total for 008099-WALLDROFF EQUIPMENT - CANTON					297.99	C 194419 11/16/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
WALMART SUPER CENTER - POTSDAM							
WALMART COMMUNITY BUSINESS							
P.O. BOX 530934							
ATLANTA, GA 30353-0934							
Invoice: 06604 [AP ID# 003686]				48.22			
A12-01687	A-509-6310-300-000	SUPPLIES	11/16/2011		48.22		
Check total for 008023-WALMART SUPER CENTER - POTSDAM					48.22	C	194420 11/16/2011
							(**Fiscal Year Paid to Date 9,688.14)
PATRICK T. WARREN							
P.O. BOX 588							
RUSSELL, NY 13684							
Invoice: OCT 2011 MLG [AP ID# 003736]				34.41			
A12-02655	A-706-8010-400-000	CONTRACTUAL	11/16/2011		17.21		
A12-02655	A-707-8010-400-000	CONTRACTUAL	11/16/2011		17.20		
Subtotal for group				34.41	34.41		
Check total for 000809-PATRICK T. WARREN					34.41	C	194421 11/16/2011
							(**Fiscal Year Paid to Date 177.05)
ROLF WATERS							
418 MEADE RD							
CANTON, NY 13617							
Invoice: 10/29,11/1,4 SECTION X SOCCER[AP ID# 003819]				286.80			
A12-02619	A-517-6114-409-000	SOCCER-OFFICIALS	11/16/2011		286.80		
Check total for 001493-ROLF WATERS					286.80	C	194422 11/16/2011
							(**Fiscal Year Paid to Date 386.80)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JASON M. WELLS 520 RENSSELAER AVENUE OGDENSBURG, NY 13669 Invoice: OCT 2011 MLG [AP ID# 003748]						
F12-00629	F-978-3000-460-11	TRAVEL EXPENSES	11/16/2011	56.06	56.06	
Check total for E00292-JASON M. WELLS					56.06 C	062165 11/16/2011
						(**Fiscal Year Paid to Date 283.74)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
WHITE'S LUMBER, INC.							
231 NORTH RUTLAND STREET							
WATERTOWN, NY 13601							
Invoice: 672878 CUST# 200748[AP ID# 003687]				57.13			
A12-01743	A-731-8010-406-000	CUSTODIAL REPAIR	11/16/2011		57.13		
Invoice: 675830 [AP ID# 003687]				43.54			
A12-01743	A-731-8010-406-000	CUSTODIAL REPAIR	11/16/2011		43.54		
Check total for 004310-WHITE'S LUMBER, INC.					100.67	C	194423 11/16/2011
		(**Fiscal Year Paid to Date 3,325.83)					
XEROX CORPORATION							
PO BOX 827598							
PHILADELPHIA, PA 19182-7598							
Invoice: PER ENCLOSED [AP ID# 003688]				610.74			
A12-02586	A-506-6360-285-000	INSTALLMENT EQUIP-NN	11/16/2011		259.18		
A12-02586	A-506-6360-286-000	INSTALLMENT EQUIP-OGD	11/16/2011		331.56		
A12-02586	A-506-6360-416-000	OGDENSBURG-CONTRACTUAL	11/16/2011		20.00		
Subtotal for group				610.74	610.74		
Invoice: PER ENCLOSED [AP ID# 003689]				20,289.54			
A12-02530	A-506-6360-271-000	INSTALLMENT EQUIP-BF	11/16/2011		1,319.56		
A12-02530	A-506-6360-273-000	INSTALLMENT EQUIP- CF	11/16/2011		1,667.35		
A12-02530	A-506-6360-275-000	INSTALLMENT EQUIP E-K	11/16/2011		1,646.27		
A12-02530	A-506-6360-276-000	INSTALLMENT EQUIP - GOUV	11/16/2011		492.78		
A12-02530	A-506-6360-281-000	INSTALLMENT EQUIP-LISBON	11/16/2011		1,720.69		
A12-02530	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	11/16/2011		252.55		
A12-02530	A-506-6360-285-000	INSTALLMENT EQUIP-NN	11/16/2011		1,630.41		
A12-02530	A-506-6360-286-000	INSTALLMENT EQUIP-OGD	11/16/2011		9,406.98		
A12-02530	A-506-6360-401-000	BF CONTRACTUAL	11/16/2011		100.00		
A12-02530	A-506-6360-403-000	CF-CONTRACTUAL	11/16/2011		1,036.47		
A12-02530	A-506-6360-405-000	EK-CONTRACTUAL	11/16/2011		445.48		
A12-02530	A-506-6360-406-000	GOUV.-CONTRACTUAL	11/16/2011		20.00		
A12-02530	A-506-6360-411-000	LISBON - CONTRACTUAL	11/16/2011		56.00		
A12-02530	A-506-6360-412-000	MW - CONTRACTUAL	11/16/2011		40.00		
A12-02530	A-506-6360-416-000	OGDENSBURG-CONTRACTUAL	11/16/2011		455.00		
Subtotal for group				20,289.54	20,289.54		
Invoice: PER ENCLOSED [AP ID# 003690]				821.41			
A12-02532	A-182-3020-401-000	COPYING	11/16/2011		798.54		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-02532	A-182-3225-401-000	COPYING	11/16/2011		22.87	
Subtotal for group				821.41	821.41	
Invoice: 058295384 [AP ID# 003691]				660.09		
A12-02557	A-506-6360-406-000	GOUV.-CONTRACTUAL	11/16/2011		660.09	
Invoice: PER ENCLOSED [AP ID# 003830]				5,032.43		
A12-02652	A-504-6313-400-000	CONTRACTUAL	11/16/2011		5,032.43	
Invoice: PER ENCLOSED [AP ID# 003831]				4,327.46		
A12-02677	A-504-6313-400-000	CONTRACTUAL	11/16/2011		4,327.46	
Invoice: PER ENCLOSED [AP ID# 003832]				614.70		
A12-02679	A-703-8010-400-000	CONTRACTUAL	11/16/2011		614.70	
Check total for 005405-XEROX CORPORATION		(**Fiscal Year Paid to Date 271,943.89)			32,356.37	C 194424 11/16/2011
XPEDX						
PO BOX 644520						
PITTSBURGH, PA 15264-4520						
Invoice: 8003239258 [AP ID# 003820]				93.90		
A12-02353	A-504-6313-300-000	SUPPLIES	11/16/2011		93.90	
Check total for 001128-XPEDX		(**Fiscal Year Paid to Date 3,530.81)			93.90	C 194425 11/16/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Warrant: 0057-a/p checks for week ending 11/18/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,282,053.11	
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>1,282,053.11</u>	

Net Disbursement by Fund - All Payments

Fund Summary				
A				\$ 1,269,960.55
C				3,395.92
F				8,696.64
Total for All Funds				<u>\$ 1,282,053.11</u>
Bank Account Summary	Computer Checks	EFT's	Transactions	
GENERAL FUND	153 Checks (194273-194425)	0	187	\$ 1,269,960.55
FEDERAL	43 Checks (062123-062165)	0	44	8,696.64
SCHOOL LUNCH	7 Checks (007592-007598)	0	8	3,395.92
Total for All Computer Checks				<u>\$ 1,282,053.11</u>

I hereby certify that I have audited the claims for the 203 checks and 0 electronic disbursements above, in the total amount of \$ 1,282,053.11 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

Date

Purchasing Agent

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Warrant: 0057-a/p checks for week ending 11/18/11

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