

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
REBECCA L. AKINS						
296 FIVE MILE LINE						
LISBON, NY 13658						
Invoice: 10/21/2011 MLG [AP ID# 003879]				26.09		
F12-00672	F-898-1000-460-12	TRAVEL EXPENSES	11/21/2011		26.09	
Check total for E03062-REBECCA L. AKINS					26.09	C 062166 11/21/2011
						(**Fiscal Year Paid to Date 26.09)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NICOLE M. ASHLEY 59 RIVERSIDE DR NORWOOD, NY 13668 Invoice: 11/2-4 expenses [AP ID# 003887]						
A12-02698	A-001-1310-400-000	CONTRACTUAL	11/21/2011	36.21	36.21	
Payments on this PO exceed encumbrance by \$4.48 / 14.12%.						
Check total for E00890-NICOLE M. ASHLEY					(**Fiscal Year Paid to Date 487.77)	36.21 C 194428 11/21/2011
RENEE Y. BACKUS 48 COUNTY ROUTE 33 MADRID, NY 13660 Invoice: SEP/OCT '11 MLG [AP ID# 003864]						
A12-02700	A-203-4230-400-000	CONTRACTUAL	11/21/2011	85.25	85.25	
Check total for 002596-RENEE Y. BACKUS					(**Fiscal Year Paid to Date 186.55)	85.25 C 194429 11/21/2011
BOARD OF EDUCATION-MASSENA MASSENA CENTRAL SCHOOL 84 NIGHTENGALE AVENUE MASSENA, NY 13662 Invoice: 11102011 [AP ID# 003888]						
A12-02181	A-517-6114-490-000	SCH DIST/OTHER BOCES	11/21/2011	1,925.00	1,925.00	
Check total for 512001-BOARD OF EDUCATION-MASSENA					(**Fiscal Year Paid to Date 991,160.10)	1,925.00 C 194430 11/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: ST L.L. FLEX PLAN

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BOARD OF EDUCATION-PARISHVILLE-HOPKINTON							
PARISHVILLE-HOPKINTON CENTRAL							
SCHOOL ST - BOX 187							
PARISHVILLE, NY 13672							
Invoice: Flex Flex[AP ID# 003878]				300.00			
	G/L Acct: OT689-FL	FLEX	11/21/2011		300.00		
	Service: 785.500						
Check total for 512501-BOARD OF EDUCATION-PARISHVILLE-HOPKINTON					300.00	C	001116 11/21/2011
(**Fiscal Year Paid to Date 342,662.90)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CATHY L. BRODY 11 POPLAR STREET MASSENA, NY 13662						
Invoice: OCT 2011 MLG [AP ID# 003884]				768.68		
F12-00688	F-851-1000-400-12	PURCHASED SERVICES	11/21/2011		768.68	
Check total for 014008-CATHY L. BRODY					768.68	C 062167 11/21/2011
(**Fiscal Year Paid to Date 3,911.06)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0060-a/p checks for 11/21/11

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: 8639740 CUSTOMER # 103800-053800[AP ID# 003956]				75.98			
C12-00041	C-791-2861-410-000	FOOD	11/21/2011		75.98		
Invoice: 8645733 [AP ID# 003956]				105.44			
C12-00041	C-791-2861-410-000	FOOD	11/21/2011		105.44		
Invoice: 8655048 [AP ID# 003956]				96.54			
C12-00041	C-791-2861-410-000	FOOD	11/21/2011		96.54		
Invoice: 8658334 [AP ID# 003956]				63.38			
C12-00041	C-791-2861-410-000	FOOD	11/21/2011		63.38		
Invoice: 8664537 [AP ID# 003956]				71.99			
C12-00041	C-791-2861-410-000	FOOD	11/21/2011		71.99		
Invoice: 8666246 [AP ID# 003956]				66.33			
C12-00041	C-791-2861-410-000	FOOD	11/21/2011		66.33		
Invoice: 8673695 [AP ID# 003956]				56.04			
C12-00041	C-791-2861-410-000	FOOD	11/21/2011		56.04		
Invoice: 8677284 [AP ID# 003956]				72.18			
C12-00041	C-791-2861-410-000	FOOD	11/21/2011		72.18		
Check total for 002178-BYRNE DAIRY INC					607.88	C	007599
(**Fiscal Year Paid to Date 2,324.23)							11/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

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: 11/8 SECTION X SOCCER[AP ID# 003889]				100.00		
A12-02663	A-517-6114-409-000	SOCCER-OFFICIALS	11/21/2011		100.00	
Check total for 017755-JOHN CARDOZA					100.00	C 194431 11/21/2011
(**Fiscal Year Paid to Date 409.30)						
CASCADE SCHOOL SUPPLIES INC.						
1 BROWN ST PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 03933 [AP ID# 003890]				15.81		
A12-00059	A-717-4010-300-000	SUPPLIES	11/21/2011		15.81	
Invoice: 53621 [AP ID# 003890]				3,029.38		
A12-00059	A-717-4010-300-000	SUPPLIES	11/21/2011		3,029.38	
Invoice: 90117 [AP ID# 003890]				77.20		
A12-00059	A-717-4010-300-000	SUPPLIES	11/21/2011		77.20	
Invoice: 03932 [AP ID# 003891]				62.38		
Invoice: 60611 [AP ID# 003891]				1,129.98		
A12-00270	A-182-3020-300-000	SUPPLIES	11/21/2011		972.95	
A12-00270	A-182-3445-300-000	SUPPLIES	11/21/2011		77.52	
A12-00270	A-182-3763-300-000	SUPPLIES	11/21/2011		29.95	
A12-00270	A-182-3961-300-000	SUPPLIES	11/21/2011		42.06	
A12-00270	A-182-3975-300-000	SUPPLIES	11/21/2011		69.88	
Subtotal for group				1,192.36	1,192.36	
Invoice: 01699 [AP ID# 003892]				35.80		
A12-00060	A-717-4010-300-000	SUPPLIES	11/21/2011		35.80	
Invoice: 53620 [AP ID# 003892]				1,167.34		
A12-00060	A-717-4010-300-000	SUPPLIES	11/21/2011		1,167.34	
Check total for 017901-CASCADE SCHOOL SUPPLIES INC.					5,517.89	C 194432 11/21/2011
(**Fiscal Year Paid to Date 17,654.54)						
CASELLA WASTE SERVICES 01						
PO BOX 1372						
WILLISTON, VT 05495-1372						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1224179 [AP ID# 003893]				13,742.58		
A12-02685	A-620-7410-400-000	CONTRACTUAL	11/21/2011		13,742.58	
Check total for 101477-CASELLA WASTE SERVICES 01		(**Fiscal Year Paid to Date 66,058.00)			13,742.58	C 194433 11/21/2011
CDW GOVERNMENT INC						
75 REMITTANCE DRIVE, SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: 1930074 [AP ID# 003894]				280.40		
A12-02426	A-505-6312-304-000	REIMBURSABLE	11/21/2011		280.40	
Check total for 000493-CDW GOVERNMENT INC		(**Fiscal Year Paid to Date 59,779.54)			280.40	C 194434 11/21/2011
CHILDREN'S PLUS INC						
P.O. BOX 847						
BEECHER, IL 60401						
Invoice: 080176 [AP ID# 003895]				482.74		
A12-01867	A-508-6316-401-000	CCCD	11/21/2011		482.74	
Check total for 001010-CHILDREN'S PLUS INC		(**Fiscal Year Paid to Date 482.74)			482.74	C 194435 11/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CIT TECHNOLOGY						
21146 NETWORK PLACE						
CHICAGO, IL 60673-1211						
Invoice: 20315334 [AP ID# 003945]				676.96		
F12-00692	F-915-1000-400-12	PURCHASED SERVICES	11/21/2011		676.96	
Check total for 008301-CIT TECHNOLOGY					676.96 C	062168 11/21/2011
		(**Fiscal Year Paid to Date 3,384.80)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COMMUNITY PERFORMANCE SERIES						
SNELL THEATER - SUNY POTSDAM						
44 PIERREPONT AVE						
POTSDAM, NY 13676						
Invoice: T-507 [AP ID# 003896]				120.00		
A12-02449	A-402-5842-402-000	CONTRACT PROF SERV	11/21/2011		120.00	
Check total for 005272-COMMUNITY PERFORMANCE SERIES					120.00	C 194436 11/21/2011
						(**Fiscal Year Paid to Date 120.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: CAP PROJECT FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CONTINENTAL CONSTRUCTION LLC							
PO BOX 358							
GOUVERNEUR, NY 13642							
Invoice: APP # 11 FINAL [AP ID# 003905]				1,100.01			
H11-00004	H-750-3001-297-000-11	Site work	11/21/2011		1,100.01		
Invoice: 1-11 Retainage[AP ID# 003914]				18,632.61			
	G/L Acct: H605-00	Retained Percentages	11/21/2011		18,632.61		
Check total for 000569-CONTINENTAL CONSTRUCTION LLC					19,732.62	C	000371 11/21/2011
		(**Fiscal Year Paid to Date 19,732.62)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
REGINA M. COUNTRYMAN						
40 SAND RD						
GOUVERNEUR, NY 13642						
Invoice: OCT 2011 MLG [AP ID# 003883]				184.82		
F12-00687	F-908-1000-400-12	PURCHASED SEVICES	11/21/2011		184.82	
Check total for 000602-REGINA M. COUNTRYMAN					184.82	C 062169 11/21/2011
						(**Fiscal Year Paid to Date 766.79)
DELL MARKETING LP						
C/O DELL USA						
PO BOX 643561						
PITTSBURGH, PA 15264-3561						
Invoice: XFK5W2KF2 [AP ID# 003941]				368.48		
F12-00598	F-816-1000-450-12	SUPPLIES	11/21/2011		368.48	
Invoice: XFK6D9XJ1 [AP ID# 003943]				659.98		
F12-00647	F-816-1000-451-12	EQUIPMENT	11/21/2011		659.98	
Check total for 000505-DELL MARKETING LP					1,028.46	C 062170 11/21/2011
						(**Fiscal Year Paid to Date 396,736.56)

ST. LAWRENCE-LEWIS BOCES

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Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EMILY DEROUCHIE-MCMAHON						
90 MARSHALL ROAD						
OGDENSBURG, NY 13669						
Invoice: 10/3/2011 MLG [AP ID# 003952]				22.20		
A12-02723	A-516-6368-407-000	TRAVEL	11/21/2011		22.20	
Check total for 008215-EMILY DEROUCHIE-MCMAHON					22.20	C 194437 11/21/2011
						(**Fiscal Year Paid to Date 91.55)

ST. LAWRENCE-LEWIS BOCES

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Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JEANETTE DOVEL 590 COUNTY RT 17 RUSSELL, NY 13684						
Invoice: OCT 2011 MLG [AP ID# 003866]				86.58		
F12-00642	F-978-3000-460-11	TRAVEL EXPENSES	11/21/2011		86.58	
Check total for 001367-JEANETTE DOVEL					86.58	C 062171 11/21/2011
(**Fiscal Year Paid to Date 981.26)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ROBIN M. DUNCAN						
7438 US HWY 11						
POTSDAM, NY 13676						
Invoice: OCT 2011 MLG [AP ID# 003951]				11.10		
A12-02719	A-602-7111-400-000	CONTRACTUAL	11/21/2011		11.10	
Check total for E00026-ROBIN M. DUNCAN					11.10	C 194438 11/21/2011
		(**Fiscal Year Paid to Date 23.87)				
EDLINE d/b/a SCHOOLFUSION						
PO BOX 06290						
CHICAGO, IL 60606						
Invoice: 594671 [AP ID# 003897]				1,350.00		
A12-00990	A-506-6360-430-000	WEB DEV/SW/BOCES	11/21/2011		1,350.00	
Check total for 000556-EDLINE d/b/a SCHOOLFUSION					1,350.00	C 194439 11/21/2011
		(**Fiscal Year Paid to Date 7,700.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: FEDERAL

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
EDUCATION TO GO							
PO BOX 36716							
CHICAGO, IL 60694-6716							
Invoice: 1034458 [AP ID# 003950]				545.00			
F12-00670	F-823-1000-401-12	ED TO GO	11/21/2011		545.00		
Invoice: 1035444 [AP ID# 003950]				18.00			
F12-00670	F-823-1000-401-12	ED TO GO	11/21/2011		18.00		
Check total for 007784-EDUCATION TO GO					563.00	C	062172 11/21/2011
		(**Fiscal Year Paid to Date 2,340.25)					
EDUCATIONAL DESIGN, LLC							
THE 2 SISTERS							
1911 SW CAMPUS FRIVE #683							
FEDERAL WAY, WA 98023							
Invoice: 4089 [AP ID# 003942]				69.00			
F12-00609	F-825-1000-450-12	SUPPLIES	11/21/2011		69.00		
Check total for 000642-EDUCATIONAL DESIGN, LLC					69.00	C	062173 11/21/2011
		(**Fiscal Year Paid to Date 69.00)					
DAVID M. EVANS							
1056 BUCKTON RD							
WINTHROP, NY 13697							
Invoice: REIMBURSEMENT [AP ID# 003948]				42.42			
F12-00678	F-916-1000-460-12	TRAVEL EXPENSES	11/21/2011		42.42		
Check total for 003606-DAVID M. EVANS					42.42	C	062174 11/21/2011
		(**Fiscal Year Paid to Date 42.42)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIA CARD SERVICES						
BUSINESS CARD						
PO BOX 15796						
WILMINGTON, DE 19886-5796						
Invoice: 10/11-11/10/11 [AP ID# 003955]				2,084.76		
	A-001-1010-400-000	CONTRACTUAL	11/21/2011		545.00	
	A-001-1240-401-000	TRAVEL	11/21/2011		491.66	
	A-001-1310-400-000	CONTRACTUAL	11/21/2011		732.82	
	A-001-1310-400-000	CONTRACTUAL	11/21/2011		278.00	
	A-717-4010-400-000	CONTRACTUAL	11/21/2011		37.28	
Subtotal for group				2,084.76	2,084.76	
Check total for 007221-FIA CARD SERVICES					2,084.76	C
		(**Fiscal Year Paid to Date 5,995.27)				194440
						11/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TERESA A. FISHER						
PO BOX 71						
WEST STOCKHOLM, NY 13696						
Invoice: OCT 2011 MLG [AP ID# 003882]				210.90		
F12-00685	F-909-1000-400-12	PURCHASED SEVICES	11/21/2011		210.90	
Check total for 035937-TERESA A. FISHER					210.90	C 062175 11/21/2011
						(**Fiscal Year Paid to Date 516.97)
FOLLETT LIBRARY BOOK CO						
PO BOX 99002						
CHICAGO, IL 60693-9002						
Invoice: 471439F-6 [AP ID# 003924]				68.88		
F12-00531	F-915-1000-450-12	SUPPLIES	11/21/2011		68.88	
Check total for 036601-FOLLETT LIBRARY BOOK CO					68.88	C 062176 11/21/2011
						(**Fiscal Year Paid to Date 25,416.39)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

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: 471949 [AP ID# 003898]						
A12-02104	A-508-6316-401-000	CCCD	11/21/2011	997.58	997.58	
Check total for 036601-FOLLETT LIBRARY BOOK CO					997.58 C	194441 11/21/2011
		(**Fiscal Year Paid to Date 25,416.39)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
MEGAN L. FOSTER							
P.O. BOX 204							
HANNAWA FALLS, NY 13647							
Invoice: 10/7/2011 MLG [AP ID# 003873]				16.65			
F12-00673	F-898-1000-460-12	TRAVEL EXPENSES	11/21/2011		16.65		
Check total for 007698-MEGAN L. FOSTER					16.65	C	062177 11/21/2011
						(**Fiscal Year Paid to Date 16.65)	

ST. LAWRENCE-LEWIS BOCES

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Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HAWTHORNE EDUCATIONAL SERVICES						
800 GRAY OAK DR						
COLUMBIA, MO 65201						
Invoice: 495844 [AP ID# 003899]				268.00		
A12-02440	A-717-4010-300-000	SUPPLIES	11/21/2011		268.00	
Check total for 042760-HAWTHORNE EDUCATIONAL SERVICES					268.00	C 194442 11/21/2011
						(**Fiscal Year Paid to Date 268.00)
JEFF JAMES						
7 PINE ST						
POTSDAM, NY 13676						
Invoice: 11/3,5 SECTION X SOCCER[AP ID# 003900]				135.60		
A12-02667	A-517-6114-409-000	SOCCER-OFFICIALS	11/21/2011		135.60	
Check total for 047950-JEFF JAMES					135.60	C 194443 11/21/2011
						(**Fiscal Year Paid to Date 592.40)
JEFFORDS STEEL AND ENGINEERING CO						
P.O. BOX 40						
PLATTSBURGH, NY 12901						
Invoice: 35166 [AP ID# 003901]				300.00		
A12-01636	A-182-3613-300-000	SUPPLIES	11/21/2011		300.00	
Check total for 000718-JEFFORDS STEEL AND ENGINEERING CO					300.00	C 194444 11/21/2011
						(**Fiscal Year Paid to Date 2,248.75)
JOHNSON NEWSPAPER CORPORATION						
260 WASHINGTON STREET						
WATERTOWN, NY 13601						
Invoice: 614770 ACCT# 185360[AP ID# 003902]				63.43		
A12-02523	A-183-3020-400-000	CONTRACTUAL	11/21/2011		63.43	
Payments on this PO exceed encumbrance by \$3.43 / 5.72%.						
Check total for 101500-JOHNSON NEWSPAPER CORPORATION					63.43	C 194445 11/21/2011
						(**Fiscal Year Paid to Date 5,789.66)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: FEDERAL

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KUENZLER DAIRY EQUIPMENT						
101 N. MAIN STREET NORWOOD, NY 13668						
Invoice: TUITION REFUND [AP ID# 003871]				1,776.84		
F12-00664	F-810-1000-400-12	PURCHASED SERVICES	11/21/2011		1,776.84	
Check total for 001059-KUENZLER DAIRY EQUIPMENT					1,776.84	C 062178 11/21/2011
(**Fiscal Year Paid to Date 1,776.84)						
CHRISTINE M. LEAHY						
285 FINNIGAN RD BRASHER FALLS, NY 13613						
Invoice: SEP 2011 MLG [AP ID# 003865]				342.44		
F12-00693	F-820-1000-460-12	TRAVEL EXPENSES	11/21/2011		342.44	
Check total for 002338-CHRISTINE M. LEAHY					342.44	C 062179 11/21/2011
(**Fiscal Year Paid to Date 546.68)						
LACEY K. LEROUX						
P.O. BOX 584 RUSSELL, NY 13684						
Invoice: SEP/OCT '11 MLG [AP ID# 003885]				72.15		
F12-00689	F-850-1000-400-12	PURCHASED SERVICES	11/21/2011		72.15	
Check total for E06604-LACEY K. LEROUX					72.15	C 062180 11/21/2011
(**Fiscal Year Paid to Date 72.15)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
M X FUELS							
PO BOX 638 84 CENTER STREET							
MASSENA, NY 13662							
Invoice: 827034 [AP ID# 003903]				500.00			
A12-01842	A-731-8010-405-000	FUEL	11/21/2011		500.00		
Invoice: 827034 [AP ID# 003904]				202.40			
A12-02654	A-731-8010-405-000	FUEL	11/21/2011		202.40		
Check total for 060195-M X FUELS					702.40	C	194446 11/21/2011
					(**Fiscal Year Paid to Date 2,711.02)		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CATHY L. MART						
104 W. SOUTH ST.						
ODGENSBURG, NY 13669						
Invoice: OCT 2011 MLG [AP ID# 003881]				189.81		
F12-00684	F-851-1000-400-12	PURCHASED SERVICES	11/21/2011		189.81	
Check total for 001679-CATHY L. MART					189.81 C	062181 11/21/2011
		(**Fiscal Year Paid to Date 722.84)				
MASSENA ELECTRIC						
PO BOX 209						
MASSENA, NY 13662						
Invoice: 25-3165-000 35 GLENN ST, MASSENA[AP ID# 003858]				[Total Invoice 53.29]	30.37	
	F-823-1000-400-12	PURCHASED SERVICES	11/21/2011		30.37	
Check total for 000438-MASSENA ELECTRIC					30.37 C	062182 11/21/2011
		(**Fiscal Year Paid to Date 234.29)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MASSENA ELECTRIC PO BOX 209 MASSENA, NY 13662						
		Invoice: 25-3165-000 35 GLENN ST, MASSENA[AP ID# 003858]	[Total Invoice 53.29]	22.92		
	A-717-4010-400-000	CONTRACTUAL	11/21/2011		22.92	
Check total for 000438-MASSENA ELECTRIC					22.92	C 194447 11/21/2011
					(**Fiscal Year Paid to Date 234.29)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KIMBERLY L. MAXFIELD						
11 PERKINS RD.						
MASSENA, NY 13662						
Invoice: OCT 2011 MLG [AP ID# 003886]				26.09		
F12-00690	F-901-1000-400-12	PURCHASED SEVICES	11/21/2011		26.09	
Check total for E00452-KIMBERLY L. MAXFIELD					26.09	C 062183 11/21/2011
						(**Fiscal Year Paid to Date 53.84)
LISA R. MCKEEL						
572 BROUSE ROAD						
MASSENA, NY 13662						
Invoice: OCT 2011 MLG [AP ID# 003870]				132.09		
F12-00662	F-816-1000-400-12	PURCHASED SERVICES	11/21/2011		132.09	
Check total for 059768-LISA R. MCKEEL					132.09	C 062184 11/21/2011
						(**Fiscal Year Paid to Date 1,254.68)
HOLLY A. MILNE-WELLS						
848 STATE HWY 11C						
BRASHER FALLS, NY 13613						
Invoice: OCT 2011 MLG [AP ID# 003877]				349.10		
F12-00683	F-910-1000-400-12	PURCHASED SEVICES	11/21/2011		349.10	
Check total for 060767-HOLLY A. MILNE-WELLS					349.10	C 062185 11/21/2011
						(**Fiscal Year Paid to Date 2,497.41)
MOORE MEDICAL CORP						
P.O. BOX 99718						
CHICAGO, IL 60696						
Invoice: 97018057 [AP ID# 003927]				239.96		
F12-00559	F-816-1000-450-12	SUPPLIES	11/21/2011		239.96	
Check total for 063153-MOORE MEDICAL CORP					239.96	C 062186 11/21/2011
						(**Fiscal Year Paid to Date 3,628.49)
ELIZABETH L. MOTT						
P O BOX 655						
WADDINGTON, NY 13694						
Invoice: REIMBURSEMENT [AP ID# 003868]				23.98		
F12-00561	F-822-1000-460-12	TRAVEL EXPENSES	11/21/2011		23.98	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: REIMBURSEMENT [AP ID# 003869]				9.12		
F12-00659	F-822-1000-460-12	TRAVEL EXPENSES	11/21/2011		9.12	
Check total for 003023-ELIZABETH L. MOTT					33.10 C	062187 11/21/2011
		(**Fiscal Year Paid to Date 394.85)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NATIONAL GRID							
PO BOX 11742							
NEWARK, NJ 07101-4742							
Invoice: 17502-06100 WILSON ST, GOUVERNEUR[AP ID# 003857]				121.89			
	A-731-8010-402-000	ELECTRICITY	11/21/2011		121.89		
Invoice: 30388-85105 3606 SH 58, GOUVERNEUR[AP ID# 003857]				1,531.91			
	A-731-8010-402-000	ELECTRICITY	11/21/2011		1,531.91		
Invoice: 49425-48114 40 W MAIN ST, CANTON[AP ID# 003857]				576.43			
	A-712-8010-402-000	ELECTRICITY	11/21/2011		576.43		
Check total for 008252-NATIONAL GRID					2,230.23	C	194448 11/21/2011
		(**Fiscal Year Paid to Date 63,359.10)					
NORTH COUNTRY THIS WEEK							
PO BOX 975 19 DEPOT ST							
POTSDAM, NY 13676							
Invoice: 25676 ACCT# 1711[AP ID# 003906]				25.00			
	A12-01732	A-509-6310-400-000	CONTRACTUAL	11/21/2011	25.00		
Check total for 067814-NORTH COUNTRY THIS WEEK					25.00	C	194449 11/21/2011
		(**Fiscal Year Paid to Date 332.50)					
NORTHERN FOOTBALL ASSOCIATION							
C/O JEFF REYNOLDS - TREASURER							
15 BUTLER AVE							
MASSENA, NY 13662							
Invoice: REIMBURSE PROBATIONARY TRAINING[AP ID# 003907]				150.00			
	A12-02675	A-517-6114-414-000	FOOTBALL-OTHER	11/21/2011	150.00		
Check total for 003613-NORTHERN FOOTBALL ASSOCIATION					150.00	C	194450 11/21/2011
		(**Fiscal Year Paid to Date 150.00)					
NYSASBO							
7 ELK STREET							
ALBANY, NY 12207							
Invoice: ORDER# 11997 [AP ID# 003908]				80.00			
	A12-02027	A-625-7612-400-000	CONTRACTUAL	11/21/2011	80.00		
Check total for 001255-NYSASBO					80.00	C	194451 11/21/2011
		(**Fiscal Year Paid to Date 1,250.00)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYSCATE 8 AIRPORT PARK BLVD LATHAM, NY 12110 Invoice: 7377 [AP ID# 003909]						
A12-02639	A-516-6368-400-000	CONTRACTUAL	11/21/2011	825.00	825.00	
Check total for 005273-NYSCATE					(**Fiscal Year Paid to Date 825.00)	825.00 C 194452 11/21/2011
NYSOMA C/O KIM LAMPARELLI PO BOX 2884 GLENVILLE, NY 12325-2884 Invoice: 2011/12 MEMBERSHIPS[AP ID# 003910]						
A12-02507	A-503-6111-400-000	CONTRACTUAL	11/21/2011	1,080.00	1,080.00	
Check total for 070065-NYSOMA					(**Fiscal Year Paid to Date 1,080.00)	1,080.00 C 194453 11/21/2011
NYSPHSAA, INC 8 AIRPORT PARK BLVD LATHAM, NY 12110 Invoice: S0061R [AP ID# 003911]						
A12-02641	A-517-6114-432-000	GOLF-OTHER	11/21/2011	1,142.74	270.00	
A12-02641	A-517-6114-434-000	RIFLE-OTHER	11/21/2011		872.74	
Subtotal for group				1,142.74	1,142.74	
Check total for 070070-NYSPHSAA, INC					(**Fiscal Year Paid to Date 5,710.74)	1,142.74 C 194454 11/21/2011
DARLENE J. O'MARAH 245 MONKEY HILL RD. OGDENSBURG, NY 13669 Invoice: 10/21/2011 MLG [AP ID# 003863]						
A12-02692	A-201-4220-400-000	CONTRACTUAL	11/21/2011	39.96	39.96	
Check total for 006977-DARLENE J. O'MARAH					(**Fiscal Year Paid to Date 92.13)	39.96 C 194455 11/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AUDREY K. PARKHURST 498 STATE HIGHWAY 68 COLTON, NY 13625						
Invoice: REIMBURSEMENT [AP ID# 003912]				18.46		
F12-00691	F-978-3000-460-11	TRAVEL EXPENSES	11/21/2011		18.46	
Check total for E03100-AUDREY K. PARKHURST					18.46	C 062188 11/21/2011
						(**Fiscal Year Paid to Date 932.49)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARC PEPIN 616 WEBSTER ST. MALONE, NY 12953						
Invoice: 11/5.9 SECTION X[AP ID# 003913]				265.80		
A12-02669	A-517-6114-409-000	SOCCER-OFFICIALS	11/21/2011		265.80	
Check total for 073397-MARC PEPIN					265.80	C 194456 11/21/2011
					(**Fiscal Year Paid to Date 857.40)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0060-a/p checks for 11/21/11

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: 553587 [AP ID# 003940]				128.58		
F12-00562	F-816-1000-450-12	SUPPLIES	11/21/2011		128.58	
Check total for 002172-PITNEY BOWES INC					128.58	C 062189 11/21/2011
						(**Fiscal Year Paid to Date 3,695.21)
POCKET NURSE						
200 1ST STREET						
AMBRIDGE, PA 15003-2194						
Invoice: 264066A [AP ID# 003925]				39.35		
F12-00558	F-816-1000-450-12	SUPPLIES	11/21/2011		39.35	
Check total for 006259-POCKET NURSE					39.35	C 062190 11/21/2011
						(**Fiscal Year Paid to Date 483.59)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
POTSDAM COLLEGE FOUNDATION, INC						
MARTHA KERR/SCHOOL OF EDUCATION						
SUNY POTSDAM SATTERLEE 117						
POTSDAM, NY 13676						
Invoice: 302231024 11/9 MEETING[AP ID# 003915]				282.00		
A12-02328	A-001-1240-401-000	TRAVEL	11/21/2011		14.10	
A12-02328	A-001-1310-400-000	CONTRACTUAL	11/21/2011		14.10	
A12-02328	A-526-6214-401-000	CONTRACTUAL/MISCELLANEOUS	11/21/2011		253.80	
Subtotal for group				282.00	282.00	
Check total for 003587-POTSDAM COLLEGE FOUNDATION, INC					282.00	C 194457
						11/21/2011
PRESENTATION CONCEPTS CORP						
6517 BASILE ROWE						
EAST SYRACUSE, NY 13057						
Invoice: I115311 [AP ID# 003916]				74.00		
A12-02404	A-203-4230-300-000	SUPPLIES	11/21/2011		74.00	
Check total for 003120-PRESENTATION CONCEPTS CORP					74.00	C 194458
						11/21/2011
PRICE CHOPPER - CANTON						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02053613 [AP ID# 003917]				21.52		
A12-01813	A-203-4230-301-000	SUPPLIES-CANTON COMM CONN	11/21/2011		21.52	
Check total for 000474-PRICE CHOPPER - CANTON					21.52	C 194459
						11/21/2011
PRICE CHOPPER - GOUVERNEUR						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02052902 [AP ID# 003918]				94.35		
A12-01650	A-183-3672-300-000	SUPPLIES	11/21/2011		94.35	
Invoice: 02053613 [AP ID# 003918]				108.18		
A12-01650	A-183-3672-300-000	SUPPLIES	11/21/2011		108.18	
Check total for 000475-PRICE CHOPPER - GOUVERNEUR					202.53	C 194460
						11/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
PRICE CHOPPER - OGDENSBURG							
PO BOX 1392							
WILLISTON, VT 05495							
Invoice: 02053255 [AP ID# 003919]				18.14			
A12-01576	A-203-4230-306-000	SUPPLIES-OGD COMM CONNECT	11/21/2011		18.14		
Invoice: 02053613 [AP ID# 003919]				45.29			
A12-01576	A-203-4230-306-000	SUPPLIES-OGD COMM CONNECT	11/21/2011		45.29		
Check total for 000449-PRICE CHOPPER - OGDENSBURG					63.43	C	194461 11/21/2011
		(**Fiscal Year Paid to Date 1,770.95)					
PROVANTAGE							
7249 WHIPPLE AVE NW							
NORTH CANTON, OH 44720							
Invoice: 6137176 [AP ID# 003920]				455.96			
A12-02504	A-505-6312-304-000	REIMBURSABLE	11/21/2011		455.96		
Check total for 003132-PROVANTAGE					455.96	C	194462 11/21/2011
		(**Fiscal Year Paid to Date 1,508.68)					
GAVIN M. REGAN							
P.O. BOX 991							
POTSDAM, NY 13676							
Invoice: 11/3 SECTION X SOCCER[AP ID# 003922]				92.40			
A12-02670	A-517-6114-409-000	SOCCER-OFFICIALS	11/21/2011		92.40		
Check total for 079115-GAVIN M. REGAN					92.40	C	194463 11/21/2011
		(**Fiscal Year Paid to Date 92.40)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RACHELLE E. ROMODA						
94 MAIN STREET						
POTSDAM, NY 13676						
Invoice: JLY-SEP '11 MLG [AP ID# 003867]				334.11		
F12-00658	F-820-1000-460-12	TRAVEL EXPENSES	11/21/2011		334.11	
Check total for 080920-RACHELLE E. ROMODA					334.11	C 062191 11/21/2011
						(**Fiscal Year Paid to Date 727.31)
JULIETTE M. ROSS						
6968 ST HWY 37						
OGDENSBURG, NY 13669						
Invoice: SEP/OCT '11 MLG [AP ID# 003880]				51.06		
F12-00669	F-898-1000-460-12	TRAVEL EXPENSES	11/21/2011		51.06	
Check total for E04551-JULIETTE M. ROSS					51.06	C 062192 11/21/2011
						(**Fiscal Year Paid to Date 51.06)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DOUGLAS J. SABER						
36 PERRIN RD						
POTSDAM, NY 13676						
Invoice: 11/8 SECTION X SOCCER[AP ID# 003923]				100.00		
A12-02672	A-517-6114-409-000	SOCCER-OFFICIALS	11/21/2011		100.00	
Check total for 006471-DOUGLAS J. SABER					100.00	C 194464 11/21/2011
SCHOOL SPECIALTY						
MB UNIT 67-3106						
CHICAGO, IL 60695-3106						
Invoice: 208107336132 [AP ID# 003949]				4.52		
A12-00047	A-717-4010-300-000	SUPPLIES	11/21/2011		4.52	
Invoice: 308100956299 [AP ID# 003949]				135.52		
A12-00047	A-717-4010-300-000	SUPPLIES	11/21/2011		135.52	
Check total for 000029-SCHOOL SPECIALTY					140.04	C 194465 11/21/2011
SCOTT ELECTRIC						
PO BOX S						
GREENSBURG, PA 15601-0899						
Invoice: 7044246 [AP ID# 003921]				354.40		
A12-02522	A-509-6310-300-000	SUPPLIES	11/21/2011		354.40	
Check total for 084445-SCOTT ELECTRIC					354.40	C 194466 11/21/2011
SEBCO BOOKS						
2001 SW 31ST AVENUE						
PEMBROKE PARK, FL 33009						
Invoice: 161394 [AP ID# 003926]				471.12		
A12-01866	A-508-6316-401-000	CCCD	11/21/2011		471.12	
Check total for 006784-SEBCO BOOKS					471.12	C 194467 11/21/2011
AMANDA J. SEEGER						
1375 STATE HWY 68						
CANTON, NY 13617						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: OCT 2011 MLG [AP ID# 003862]				89.69		
A12-02691	A-718-4020-400-000	CONTRACTUAL	11/21/2011		89.69	
Check total for 001107-AMANDA J. SEEGER					89.69	C 194468 11/21/2011
		(**Fiscal Year Paid to Date 241.08)				
SIEWERT EQUIPMENT						
PO BOX 824438						
PHILADELPHIA, PA 19182-4438						
Invoice: 40011397-00 [AP ID# 003928]				1,064.12		
A12-01928	A-711-8010-406-000	CUSTODIAL REPAIRS	11/21/2011		1,064.12	
Check total for 001008-SIEWERT EQUIPMENT					1,064.12	C 194469 11/21/2011
		(**Fiscal Year Paid to Date 1,064.12)				
SMEC/SCHOOL AND MUNICIPAL ENERGY						
COOPERATIVE OF WNY						
PO BOX 1916						
BUFFALO, NY 14240-1916						
Invoice: 17502-06100 WILSON ST, GOUVERNEUR[AP ID# 003859]				71.40		
	A-731-8010-402-000	ELECTRICITY	11/21/2011		71.40	
Invoice: 20130-26001 614 RENSSELAER AVE, OGDENSBURG[AP ID# 003859]				392.93		
	A-702-8010-402-000	ELECTRICITY	11/21/2011		392.93	
Invoice: 30388-85105 3606 SH 58, GOUVERNEUR[AP ID# 003859]				917.78		
	A-731-8010-402-000	ELECTRICITY	11/21/2011		917.78	
Invoice: 38340-07101 1000 PARK ST, OGDENSBURG[AP ID# 003859]				2,141.81		
	A-721-8010-402-000	ELECTRICITY/NAT.GAS	11/21/2011		2,141.81	
Invoice: 49425-48114 40 W MAIN ST, CANTON[AP ID# 003859]				436.98		
	A-712-8010-402-000	ELECTRICITY	11/21/2011		436.98	
Invoice: 53340-07103 1020 PARK ST, OGDENSBURG[AP ID# 003859]				126.96		
	A-721-8010-402-000	ELECTRICITY/NAT.GAS	11/21/2011		126.96	
Invoice: 55876-06107 WILLOW ST, RICHVILLE[AP ID# 003859]				183.10		
	A-706-8010-402-000	ELECTRICITY	11/21/2011		91.55	
	A-707-8010-402-000	ELECTRICITY	11/21/2011		91.55	
Subtotal for group				183.10	183.10	
Invoice: 55876-06116 WILLOW ST, RICHVILLE[AP ID# 003859]				1.68		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	A-706-8010-402-000	ELECTRICITY	11/21/2011		1.68		
Invoice: 63126-05106 STATE ST, CANTON[AP ID# 003859]				764.52			
	A-705-8010-402-000	ELECTRICITY	11/21/2011		588.68		
	A-708-8010-402-000	ELECTRICITY	11/21/2011		129.96		
	A-709-8010-402-000	ELECTRICITY	11/21/2011		45.88		
Subtotal for group				764.52	764.52		
Invoice: 73490-10105 7225 SH 56, NORWOOD[AP ID# 003859]				2,306.90			
	A-711-8010-402-000	ELECTRICITY	11/21/2011		2,306.90		
Invoice: 81126-05104 STATE ST, CANTON[AP ID# 003859]				6.68			
	A-705-8010-402-000	ELECTRICITY	11/21/2011		5.14		
	A-708-8010-402-000	ELECTRICITY	11/21/2011		1.13		
	A-709-8010-402-000	ELECTRICITY	11/21/2011		0.41		
Subtotal for group				6.68	6.68		
Check total for 007723-SMEC/SCHOOL AND MUNICIPAL ENERGY					7,350.74	C	194470 11/21/2011
(**Fiscal Year Paid to Date 36,081.50)							
CRYSTAL M. SNYDER							
365 LOVEJOY RD.							
OGDENSBURG, NY 13669							
Invoice: 11/1 SECTION X SOCCER[AP ID# 003929]				76.80			
	A12-02673	A-517-6114-409-000	SOCCER-OFFICIALS	11/21/2011	76.80		
Check total for 005898-CRYSTAL M. SNYDER					76.80	C	194471 11/21/2011
(**Fiscal Year Paid to Date 76.80)							
ST LAWRENCE GAS COMPANY INC							
P.O. BOX 270							
MASSENA, NY 13662							
Invoice: 10578-5969 PARK ST, OGDENSBURG[AP ID# 003855]				2,112.24			
	A-721-8010-410-000	NATURAL GAS	11/21/2011		2,112.24		
Invoice: 10579-5970 PARK ST, OGDENSBURG[AP ID# 003855]				458.20			
	A-721-8010-410-000	NATURAL GAS	11/21/2011		458.20		
Invoice: 10580-5971 PARK ST, OGDENSBURG[AP ID# 003855]				32.45			
	A-721-8010-410-000	NATURAL GAS	11/21/2011		32.45		
Invoice: 10581-5972 PARK ST, OGDENSBURG[AP ID# 003855]				396.97			

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-721-8010-410-000	NATURAL GAS	11/21/2011		396.97	
Check total for 082150-ST LAWRENCE GAS COMPANY INC		(**Fiscal Year Paid to Date 14,617.17)			2,999.86 C	194472 11/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SULLIVANS OFFICE SUPPLY INC 219 CENTER ST,PO BOX 420 MASSENA, NY 13662						
Invoice: 900008564 [AP ID# 003944]				192.29		
F12-00649	F-816-1000-450-12	SUPPLIES	11/21/2011		192.29	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC					192.29	C 062193 11/21/2011
		(**Fiscal Year Paid to Date 18,137.60)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SULLIVANS OFFICE SUPPLY INC							
219 CENTER ST,PO BOX 420 MASSENA, NY 13662							
Invoice: 900008511 [AP ID# 003930]				110.14			
A12-02274	A-516-6368-300-000	SUPPLIES	11/21/2011		110.14		
Invoice: 900008558 [AP ID# 003931]				204.77			
A12-02510	A-717-4010-300-000	SUPPLIES	11/21/2011		204.77		
Invoice: 900008547 [AP ID# 003932]				71.20			
A12-02429	A-509-6310-300-000	SUPPLIES	11/21/2011		71.20		
Check total for 090400-SULLIVANS OFFICE SUPPLY INC					386.11	C	194473 11/21/2011
		(**Fiscal Year Paid to Date 18,137.60)					
TRANSFORMATIONAL CONVERSATIONS							
6 OAKMONT TERRACE ALBANY, NY 12205							
Invoice: PER ENCLOSED [AP ID# 003933]				16.90			
A12-02514	A-717-4010-300-000	SUPPLIES	11/21/2011		16.90		
Payments on this PO exceed encumbrance by \$3.75 / 28.52%.							
Check total for 001056-TRANSFORMATIONAL CONVERSATIONS					16.90	C	194474 11/21/2011
		(**Fiscal Year Paid to Date 16.90)					
TRIPLE A LUMBER CO-POTSDAM							
P.O. BOX 270 CANTON, NY 13617							
Invoice: CUST# B2180 [AP ID# 003934]				292.78			
A12-01568	A-181-3766-300-000	SUPPLIES	11/21/2011		292.78		
Check total for 096601-TRIPLE A LUMBER CO-POTSDAM					292.78	C	194475 11/21/2011
		(**Fiscal Year Paid to Date 292.78)					
TURNING STONE CASINO RESORT							
5218 PATRICK RD VERONA, NY 13478							
Invoice: 1204050 [AP ID# 003935]				258.00			
A12-01783	A-307-6810-400-000	CONTRACTUAL	11/21/2011		258.00		
Invoice: 1204053 [AP ID# 003935]				258.00			
A12-01783	A-307-6810-400-000	CONTRACTUAL	11/21/2011		258.00		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 1204058 [AP ID# 003935]				258.00			
A12-01783	A-307-6810-400-000	CONTRACTUAL	11/21/2011		258.00		
Invoice: 1204062 [AP ID# 003935]				258.00			
A12-01783	A-307-6810-400-000	CONTRACTUAL	11/21/2011		258.00		
Invoice: 1204185 [AP ID# 003935]				427.00			
A12-01783	A-307-6810-400-000	CONTRACTUAL	11/21/2011		427.00		
Invoice: 1204192 [AP ID# 003935]				427.00			
A12-01783	A-307-6810-400-000	CONTRACTUAL	11/21/2011		427.00		
Invoice: 1204226 [AP ID# 003935]				298.00			
A12-01783	A-307-6810-400-000	CONTRACTUAL	11/21/2011		298.00		
Invoice: 1204234 [AP ID# 003935]				298.00			
A12-01783	A-307-6810-400-000	CONTRACTUAL	11/21/2011		298.00		
Check total for 001828-TURNING STONE CASINO RESORT					2,482.00	C	194476 11/21/2011
US BANCORP EQUIPMENT FINANCE INC							
PO BOX 790448							
ST LOUIS, MO 63179-0448							
Invoice: 190535856 [AP ID# 003936]				592.26			
A12-00359	A-508-6316-400-000	CONTRACTUAL	11/21/2011		592.26		
Invoice: 190559609 [AP ID# 003937]				812.07			
A12-00305	A-183-3020-401-000	XEROX	11/21/2011		714.19		
A12-00305	A-183-3225-400-000	CONTRACTUAL	11/21/2011		97.88		
Subtotal for group				812.07	812.07		
Check total for 008380-US BANCORP EQUIPMENT FINANCE INC					1,404.33	C	194477 11/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANNA T. VOLPE-BERGHAUS						
5325 STATE HWY 37						
OGDENSBURG, NY 13669						
Invoice: OCT 2011 MLG [AP ID# 003876]				123.21		
F12-00682	F-910-1000-400-12	PURCHASED SEVICES	11/21/2011		123.21	
Check total for 101039-ANNA T. VOLPE-BERGHAUS					123.21 C	062194 11/21/2011
		(**Fiscal Year Paid to Date 1,118.21)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WAYNE WALBRIDGE						
82 WEST STREET						
MALONE, NY 12953						
Invoice: 11/9 SECTION X SOCCER[AP ID# 003938]				58.80		
A12-02674	A-517-6114-409-000	SOCCER-OFFICIALS	11/21/2011		58.80	
Check total for 101175-WAYNE WALBRIDGE					58.80	C 194478 11/21/2011
		(**Fiscal Year Paid to Date 142.80)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PATRICIA M. WESTON-CLARY						
11 ERWIN AVENUE MASSENA, NY 13662						
Invoice: OCT 2011 MLG [AP ID# 003875]				295.82		
F12-00681	F-909-1000-400-12	PURCHASED SEVICES	11/21/2011		295.82	
Check total for 021307-PATRICIA M. WESTON-CLARY					295.82	C 062195 11/21/2011
						(**Fiscal Year Paid to Date 933.66)
AMANDA L. WHITE						
120 MINER ST. CANTON, NY 13617						
Invoice: 10/7/2011 MLG [AP ID# 003872]				16.65		
F12-00671	F-898-1000-460-12	TRAVEL EXPENSES	11/21/2011		16.65	
Check total for E01476-AMANDA L. WHITE					16.65	C 062196 11/21/2011
						(**Fiscal Year Paid to Date 16.65)
LINDA R. WOODARD						
1226 A CO RT 24 GOUVERNEUR, NY 13642						
Invoice: OCT 2011 MLG [AP ID# 003874]				233.10		
F12-00680	F-850-1000-400-12	PURCHASED SERVICES	11/21/2011		233.10	
Check total for 104477-LINDA R. WOODARD					233.10	C 062197 11/21/2011
						(**Fiscal Year Paid to Date 563.95)
XEROX						
PO BOX 827598 PHILADELPHIA, PA 19182-7598						
Invoice: 057994895 [AP ID# 003946]				233.13		
F12-00675	F-820-1000-400-12	PURCHASED SERVICES	11/21/2011		233.13	
Invoice: 057994896 [AP ID# 003947]				189.03		
F12-00676	F-816-1000-400-12	PURCHASED SERVICES	11/21/2011		189.03	
Check total for 006414-XEROX					422.16	C 062198 11/21/2011
						(**Fiscal Year Paid to Date 13,509.82)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
XPEDX						
PO BOX 644520						
PITTSBURGH, PA 15264-4520						
Credit: 8003208812 [AP ID# 003939]				-21.56		
A12-00899	A-504-6313-300-000	SUPPLIES	11/21/2011		-21.56	
Invoice: 8003239893 [AP ID# 003939]				420.70		
A12-00899	A-504-6313-300-000	SUPPLIES	11/21/2011		420.70	
Check total for 001128-XPEDX					399.14 C	194479 11/21/2011
		(**Fiscal Year Paid to Date 3,530.81)				
TONYA M. YOUNG						
309 O'BRIEN ROAD						
NORWOOD, NY 13668						
Invoice: OCT 2011 MLG [AP ID# 003953]				941.84		
A12-02683	A-316-4620-400-000	CONTRACTUAL	11/21/2011		941.84	
Invoice: OCT 2011 MLG [AP ID# 003954]				73.81		
A12-02722	A-316-4620-400-000	CONTRACTUAL	11/21/2011		73.81	
Check total for 105525-TONYA M. YOUNG					1,015.65 C	194480 11/21/2011
		(**Fiscal Year Paid to Date 2,786.72)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Warrant: 0060-a/p checks for 11/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					83,410.79	
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					83,410.79	

Net Disbursement by Fund - All Payments

Fund Summary					
A				\$ 53,981.11	
C				607.88	
F				8,789.18	
H				19,732.62	
OT				300.00	
Total for All Funds				\$ 83,410.79	
Bank Account Summary		Computer Checks	EFT's	Transactions	
GENERAL FUND		53 Checks (194428-194480)	0	60	\$ 53,981.11
FEDERAL		33 Checks (062166-062198)	0	36	8,789.18
SCHOOL LUNCH		1 Check (007599)	0	1	607.88
CAP PROJECT FUND		1 Check (000371)	0	2	19,732.62
ST L.L. FLEX PLAN		1 Check (001116)	0	1	300.00
Total for All Computer Checks					\$ 83,410.79

I hereby certify that I have audited the claims for the 89 checks and 0 electronic disbursements above, in the total amount of \$ 83,410.79 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: 0060-a/p checks for 11/21/11

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