

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2011

Bank Account: GENERAL FUND
Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST - BRUSHTON						
PO BOX 827049 PHILADELPHIA, PA 19182-7049						
Invoice: CUST# P3WU7 [AP ID# 009227]				607.21		
A11-05338	A-181-3613-300-000	SUPPLIES	06/01/2011		607.21	
Invoice: CUST# P3WU7 [AP ID# 009228]				299.94		
A11-05339	A-181-3613-300-000	SUPPLIES	06/01/2011		299.94	
Check total for 000024-AIRGAS EAST - BRUSHTON					907.15	C 191749 6/1/2011
ANNESE & ASSOCIATES INC						
4781 STATE ROUTE 5 HERKIMER, NY 13350						
Invoice: SI-564223 [AP ID# 009301]				60,762.80		
A11-06031	A-506-6360-213-000	EQUIPMENT - MASSENA	06/01/2011		60,762.80	
Invoice: SI-564359 [AP ID# 009301]				46,726.40		
A11-06031	A-506-6360-213-000	EQUIPMENT - MASSENA	06/01/2011		46,726.40	
Check total for 004846-ANNESE & ASSOCIATES INC					107,489.20	C 191750 6/1/2011
ASCD						
PO BOX 17035 BALTIMORE, MD 21297						
Invoice: 0010404471 [AP ID# 009302]				451.83		
A11-05439	A-526-6211-300-000	SUPPLIES	06/01/2011		451.83	
Check total for 000017-ASCD					451.83	C 191751 6/1/2011
BANC OF AMERICA LEASING						
LEASE ADMINISTRATION CENTER P.O. BOX 405874 ATLANTA, GA 30384-5874						
Invoice: 011883241 [AP ID# 009229]				807.66		
A11-00387	A-703-8010-400-000	CONTRACTUAL	06/01/2011		201.91	
A11-00387	A-705-8010-400-000	CONTRACTUAL	06/01/2011		201.92	
A11-00387	A-710-8010-400-000	CONTRACTUAL	06/01/2011		403.83	
Subtotal for group				807.66	807.66	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Check total for 006030-BANC OF AMERICA LEASING			807.66 C	191752 6/1/2011
		(**Fiscal Year Paid to Date 20,874.86)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FAYE E. BARTLEY						
9 CHURCH ST						
CANTON, NY 13617						
Invoice: APRIL 2011 MLG [AP ID# 009273]				110.03		
F11-01397	F-997-1000-460-11	TRAVEL EXPENSES	06/01/2011		110.03	
Check total for 007839-FAYE E. BARTLEY					110.03	C 061415
(**Fiscal Year Paid to Date 2,037.99)						6/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LORI BREWER						
132 COON RD						
CANTON, NY 13617						
Invoice: 4/8 MILEAGE SECTION X STATE MEETING[AP ID# 009230]				152.00		
A11-06312	A-517-6114-436-000	STATE MEETINGS	06/01/2011		152.00	
Check total for 007640-LORI BREWER					152.00	C 191753 6/1/2011
		(**Fiscal Year Paid to Date 320.00)				
CAPITAL COMPUTER ASSOCIATES INC						
1 WINNER'S CIRCLE, SUITE 220						
ALBANY, NY 12205						
Invoice: 065-110T [AP ID# 009231]				25,460.00		
A11-06308	A-619-7017-400-000	CONTRACTUAL	06/01/2011		25,460.00	
Invoice: 196-110T [AP ID# 009304]				459.70		
A11-02543	A-619-7017-300-000	SUPPLIES	06/01/2011		459.70	
Check total for 017300-CAPITAL COMPUTER ASSOCIATES INC					25,919.70	C 191754 6/1/2011
		(**Fiscal Year Paid to Date 79,549.27)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CDW GOVERNMENT INC 75 REMITTANCE DRIVE, SUITE 1515 CHICAGO, IL 60675-1515 Invoice: XKH8827 [AP ID# 009265]						
F11-01349	F-978-3000-450-11	SUPPLIES	06/01/2011	282.28	282.28	
Check total for 000493-CDW GOVERNMENT INC					282.28	C 061416 6/1/2011
(**Fiscal Year Paid to Date 73,924.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CITRIX SYSTEMS INC						
P.O. BOX 931686						
ATLANTA, GA 31193-1686						
Invoice: 91186411 [AP ID# 009327]				2,231.38		
A11-06071	A-715-7010-400-000	CONTRACTUAL	06/01/2011		2,231.38	
Check total for 007368-CITRIX SYSTEMS INC					2,231.38	C
						191755
						6/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CLARKSON UNIVERSITY CONFERENCE SERVICES BOX 5601 POTSDAM, NY 13699-5601						
Invoice: 2011 GATEWAYS [AP ID# 009218]				3,840.86		
F11-00995	F-818-1000-400-11	PURCHASED SERVICES	06/01/2011		3,840.86	
Check total for 002393-CLARKSON UNIVERSITY					3,840.86	C
						061417 6/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RENEE M. COLE 381 MCILWEE RD HEUVELTON, NY 13654						
Invoice: REIMBURSE 4/28-29 EXPENSES[AP ID# 009232]				310.88		
A11-06309	A-619-7017-400-000	CONTRACTUAL	06/01/2011		310.88	
Check total for 007254-RENEE M. COLE					310.88	C 191756 6/1/2011
					(**Fiscal Year Paid to Date 2,839.95)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CONSTRUCTIVE PLAYTHINGS						
13201 ARRINGTON ROAD						
GRANDVIEW, MO 64030						
Invoice: 5117343300 [AP ID# 009225]				153.39		
F11-01270	F-851-1000-450-11	SUPPLIES	06/01/2011		153.39	
Invoice: 5117342800 [AP ID# 009226]				146.03		
F11-01287	F-851-1000-450-11	SUPPLIES	06/01/2011		146.03	
Check total for 023700-CONSTRUCTIVE PLAYTHINGS					299.42 C	061418 6/1/2011
		(**Fiscal Year Paid to Date 627.03)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2011

Bank Account: GENERAL FUND
Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE COPY SHOP AND BUSINESS CENTER						
11 MAPLE STREET POTSDAM, NY 13676						
Invoice: N/A [AP ID# 009282]				233.10		
A11-05150	A-203-4230-301-000	SUPPLIES	06/01/2011		233.10	
Check total for 005675-THE COPY SHOP AND BUSINESS CENTER					233.10	C 191757 6/1/2011
CROSSTEC CORPORATION						
500 NE SPANISH RIVER BLVD STE 201 BOCA RATON, FL 33431						
Invoice: INV110209 [AP ID# 009233]				1,222.00		
A11-06050	A-506-6360-310-000	HEUVELTON SUPPLIES	06/01/2011		1,222.00	
Check total for 006134-CROSSTEC CORPORATION					1,222.00	C 191758 6/1/2011
DELL MARKETING LP						
C/O DELL USA PO BOX 643561 PITTSBURGH, PA 15264-3561						
Invoice: XF9JXMCJ4 [AP ID# 009234]				79.20		
A11-06026	A-182-3445-300-000	SUPPLIES	06/01/2011		79.20	
Invoice: XF9MWCX39 [AP ID# 009234]				1,576.81		
A11-06026	A-182-3445-300-000	SUPPLIES	06/01/2011		1,576.81	
Invoice: XF9W2F239 [AP ID# 009235]				2,972.31		
A11-06067	A-506-6360-207-000	EQUIPMENT - HAMMOND	06/01/2011		2,972.31	
Invoice: XF9XMTM97 [AP ID# 009235]				891.01		
A11-06067	A-506-6360-207-000	EQUIPMENT - HAMMOND	06/01/2011		891.01	
Invoice: XF95WTW29 [AP ID# 009236]				395.44		
A11-05626	A-717-4010-400-000	CONTRACTUAL	06/01/2011		395.44	
Invoice: XF9N4F6W3 [AP ID# 009237]				43,636.80		
A11-05908	A-506-6360-213-000	EQUIPMENT - MASSENA	06/01/2011		43,636.80	
Invoice: XF9NWXJ959 [AP ID# 009237]				14,545.60		
A11-05908	A-506-6360-213-000	EQUIPMENT - MASSENA	06/01/2011		14,545.60	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2011

Bank Account: GENERAL FUND
Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: XF9P31277 [AP ID# 009237]				43,636.80			
A11-05908	A-506-6360-213-000	EQUIPMENT - MASSENA	06/01/2011		43,636.80		
Invoice: XF9PMP216 [AP ID# 009237]				43,636.80			
A11-05908	A-506-6360-213-000	EQUIPMENT - MASSENA	06/01/2011		43,636.80		
Invoice: XF9T49472 [AP ID# 009238]				6,782.93			
A11-06077	A-715-7010-200-000	EQUIPMENT	06/01/2011		6,782.93		
Invoice: XF9WTKK12 [AP ID# 009239]				54.60			
A11-06116	A-717-4010-400-000	CONTRACTUAL	06/01/2011		54.60		
Invoice: XF99NNCJ4 [AP ID# 009240]				7,434.90			
A11-05710	A-506-6360-307-000	HAMMOND SUPPLIES	06/01/2011		7,434.90		
Check total for 000505-DELL MARKETING LP					165,643.20	C	191759 6/1/2011
(**Fiscal Year Paid to Date 1,084,561.01)							
DEMCO INC							
P.O. BOX 8048							
MADISON, WI 53708-8048							
Invoice: 4204761 [AP ID# 009328]				383.86			
A11-05977	A-510-6320-301-000	SCHOOL SUPPLIES	06/01/2011		383.86		
Check total for 027890-DEMCO INC					383.86	C	191760 6/1/2011
(**Fiscal Year Paid to Date 899.88)							
DEVELOPMENT AUTHORITY OF THE NORTH							
COUNTRY-DULLES STATE OFFICE BLDG							
317 WASHINGTON ST							
WATERTOWN, NY 13601							
Invoice: 05201101 [AP ID# 009241]				8,200.00			
A11-06010	A-408-5877-401-000	CLEARWIRE	06/01/2011		8,200.00		
Invoice: 05201101 [AP ID# 009242]				12,000.00			
A11-06034	A-516-6368-400-000	CONTRACTUAL	06/01/2011		5,000.00		
A11-06034	A-710-8010-400-000	CONTRACTUAL	06/01/2011		7,000.00		
Subtotal for group				12,000.00	12,000.00		
Check total for 005630-DEVELOPMENT AUTHORITY OF THE NORTH					20,200.00	C	191761 6/1/2011
(**Fiscal Year Paid to Date 1,354,346.80)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

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

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DISCOUNT SCHOOL SUPPLY						
P.O. BOX 6013						
CAROL STREAM, IL 60197-6013						
Invoice: d13949610101 [AP ID# 009222]				487.00		
F11-01261	F-851-1000-450-11	SUPPLIES	06/01/2011		487.00	
Check total for 029010-DISCOUNT SCHOOL SUPPLY					487.00	C
		(**Fiscal Year Paid to Date 1,291.77)				061419 6/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DYMAXION RESEARCH LIMITED/MEDIANET						
5515 COGSWELL STREET						
HALIFAX, NOVA SCOTIA, CANADA B3J 1R2						
Invoice: 037899 [AP ID# 009243]				65.75		
A11-05188	A-509-6310-405-000	CONTRACTUAL-FILM	06/01/2011		65.75	
Check total for 000886-DYMAXION RESEARCH LIMITED/MEDIANET					65.75	C 191762
						6/1/2011
EINSTRUCTION						
PO BOX 202442						
DALLAS, TX 75320-2442						
Invoice: 325481 [AP ID# 009329]				2,583.00		
A11-06029	A-506-6360-204-000	EQUIPMENT - COLTON	06/01/2011		2,583.00	
Invoice: 325827 [AP ID# 009329]				2,155.00		
A11-06029	A-506-6360-204-000	EQUIPMENT - COLTON	06/01/2011		2,155.00	
Check total for 005839-EINSTRUCTION					4,738.00	C 191763
						6/1/2011
EMLAWS TIRE & AUTO REPAIR INC						
15 PINE ST						
POTSDAM, NY 13676						
Invoice: 127647 [AP ID# 009244]				60.00		
A11-05391	A-509-6310-404-000	DELIVERY/MAINTENANCE	06/01/2011		60.00	
Check total for 033790-EMLAWS TIRE & AUTO REPAIR INC					60.00	C 191764
						6/1/2011
FOLLETT LIBRARY BOOK CO						
PO BOX 99002						
CHICAGO, IL 60693-9002						
Invoice: 350748 [AP ID# 009245]				1,012.85		
A11-04771	A-508-6316-401-000	CCCD	06/01/2011		1,012.85	
Invoice: 870777V-5 [AP ID# 009246]				1,263.02		
A11-02494	A-508-6316-401-000	CCCD	06/01/2011		1,263.02	
Invoice: 391003 [AP ID# 009247]				137.79		
A11-05983	A-508-6316-401-000	CCCD	06/01/2011		137.79	
Payments on this PO exceed encumbrance by \$7.52 / 5.77%.						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 036601-FOLLETT LIBRARY BOOK CO		(**Fiscal Year Paid to Date 53,193.24)			2,413.66 C	191765 6/1/2011
FORT LA PRESENTATION COMPANY						
PO BOX 1749 OGDENSBURG, NY 13669						
Invoice: 5/20 ADMISSION [AP ID# 009248]						
A11-06274	A-401-5840-400-000	CONTRACTUAL	06/01/2011	564.00	564.00	
Check total for 000890-FORT LA PRESENTATION COMPANY		(**Fiscal Year Paid to Date 564.00)			564.00 C	191766 6/1/2011
GILLEE'S AUTO, TRUCK & MARINE						
11 RIVERSIDE DRIVE CANTON, NY 13617						
Invoice: 431274 ACCT 775[AP ID# 009249]						
A11-05612	A-717-4010-300-000	SUPPLIES	06/01/2011	25.23	25.23	
Check total for 000832-GILLEE'S AUTO, TRUCK & MARINE		(**Fiscal Year Paid to Date 25.23)			25.23 C	191767 6/1/2011
HOLIDAY INN ALBANY WOLF ROAD						
205 WOLF RD ALBANY, NY 12205						
Invoice: 64148 FOLIO# 370212[AP ID# 009250]						
A11-04571	A-402-5842-400-000	CONTRACTUAL	06/01/2011	104.00	104.00	
Check total for 044192-HOLIDAY INN ALBANY WOLF ROAD		(**Fiscal Year Paid to Date 330.99)			104.00 C	191768 6/1/2011
IBM CORPORATION						
PO BOX 643600 PITTSBURGH, PA 15264-3600						
Invoice: 9279173 [AP ID# 009251]						
A11-05953	A-526-6211-400-000	CONTRACTUAL	06/01/2011	380.00	380.00	
Check total for 000544-IBM CORPORATION		(**Fiscal Year Paid to Date 8,762.20)			380.00 C	191769 6/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2011

Bank Account: GENERAL FUND
Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
IKON OFFICE SOLUTIONS						
P.O. BOX 41564 PHILADELPHIA, PA 19101-1564						
Invoice: 84827149 [AP ID# 009252]				163.75		
A11-06311	A-504-6313-400-000	CONTRACTUAL	06/01/2011		163.75	
Check total for 005712-IKON OFFICE SOLUTIONS					163.75	C 191770 6/1/2011
(**Fiscal Year Paid to Date 126,128.73)						
JOHNSON NEWSPAPER CORPORATION						
260 WASHINGTON ST WATERTOWN, NY 13601						
Invoice: 595674 ACCT 196590[AP ID# 009253]				44.27		
A11-06074	A-601-7011-400-000	CONTRACTUAL	06/01/2011		44.27	
Check total for 002186-JOHNSON NEWSPAPER CORPORATION					44.27	C 191771 6/1/2011
(**Fiscal Year Paid to Date 4,083.46)						
JOHNSON NEWSPAPER CORPORATION						
260 WASHINGTON STREET WATERTOWN, NY 13601						
Invoice: 595829 ACCT 185360[AP ID# 009254]				125.59		
A11-06258	A-001-1310-400-000	CONTRACTUAL	06/01/2011		125.59	
Invoice: 595926 ACCT 185360[AP ID# 009255]				46.78		
A11-06273	A-721-8010-400-000	CONTRACTUAL	06/01/2011		23.39	
A11-06273	A-731-8010-400-000	O & M CONTRACTUAL	06/01/2011		23.39	
Subtotal for group				46.78	46.78	
Check total for 101500-JOHNSON NEWSPAPER CORPORATION					172.37	C 191772 6/1/2011
(**Fiscal Year Paid to Date 3,598.54)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KAPLAN EARLY LEARNING CO						
PO BOX 890575						
CHARLOTTE, NC 28289-0575						
Invoice: 2557574 [AP ID# 009221]				68.89		
F11-01259	F-851-1000-450-11	SUPPLIES	06/01/2011		68.89	
Check total for 050300-KAPLAN EARLY LEARNING CO					68.89 C	061420 6/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2011

Bank Account: GENERAL FUND
Warrant: 0134-a/p checks for week ending 6/3/11

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: 012603 [AP ID# 009305]				7.70		
A11-05677	A-181-3672-300-000	SUPPLIES	06/01/2011		7.70	
Check total for 077400-L PUCCIA & CO					7.70	C 191774
						6/1/2011
LAKESIDE OFFICE PRODUCTS INC						
596 ROUTE 3						
PO BOX 2808						
PLATTSBURGH, NY 12901						
Invoice: 145962 [AP ID# 009256]				470.00		
A11-05969	A-526-6211-300-000	SUPPLIES	06/01/2011		470.00	
Invoice: 145969 [AP ID# 009257]				3,665.20		
A11-05912	A-517-6114-200-000	EQUIPMENT	06/01/2011		3,665.20	
Invoice: 145965 [AP ID# 009258]				3,685.08		
A11-05919	A-517-6114-200-000	EQUIPMENT	06/01/2011		3,685.08	
Invoice: 145972 [AP ID# 009259]				3,055.33		
A11-06015	A-501-6160-300-000	SUPPLIES	06/01/2011		3,055.33	
Check total for 052665-LAKESIDE OFFICE PRODUCTS INC					10,875.61	C 191774
						6/1/2011
LOWE'S - OGDENSBURG						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 901424 [AP ID# 009306]				14.97		
A11-05344	A-182-3445-300-000	SUPPLIES	06/01/2011		14.97	
Invoice: 901977 [AP ID# 009306]				43.42		
A11-05344	A-182-3445-300-000	SUPPLIES	06/01/2011		43.42	
Invoice: 902815 [AP ID# 009306]				31.90		
A11-05344	A-182-3445-300-000	SUPPLIES	06/01/2011		31.90	
Invoice: APRIL [AP ID# 009307]				300.00		
A11-05231	A-721-8010-300-000	SUPPLIES	06/01/2011		300.00	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2011

Bank Account: GENERAL FUND
Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: APRIL [AP ID# 009308]				113.20			
A11-06096	A-721-8010-300-000	SUPPLIES	06/01/2011		113.20		
Invoice: 909800 [AP ID# 009309]				254.15			
A11-05443	A-183-3128-300-000	SUPPLIES	06/01/2011		254.15		
Invoice: 909882 [AP ID# 009311]				52.45			
A11-05735	A-702-8010-300-000	SUPPLIES	06/01/2011		52.45		
Invoice: 910841 [AP ID# 009311]				98.30			
A11-05735	A-702-8010-300-000	SUPPLIES	06/01/2011		98.30		
Invoice: 977110 [AP ID# 009312]				361.90			
A11-04104	A-183-3020-200-000	EQUIPMENT	06/01/2011		361.90		
Invoice: 901317 [AP ID# 009313]				130.75			
A11-05165	A-182-3766-300-000	SUPPLIES	06/01/2011		130.75		
Credit: 902912 [AP ID# 009313]				-36.48			
A11-05165	A-182-3766-300-000	SUPPLIES	06/01/2011		-36.48		
Invoice: 910341 [AP ID# 009313]				57.05			
A11-05165	A-182-3766-300-000	SUPPLIES	06/01/2011		57.05		
Check total for 006554-LOWE'S - OGDENSBURG					1,421.61	C	191775 6/1/2011
(**Fiscal Year Paid to Date 12,141.90)							

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

Invoice: 914168 [AP ID# 009314]				300.00		
A11-05127	A-181-3766-300-000	SUPPLIES	06/01/2011		300.00	
Invoice: 913417 [AP ID# 009316]				7.04		
A11-05123	A-181-3541-300-000	SUPPLIES	06/01/2011		7.04	
Invoice: 913667 [AP ID# 009316]				104.72		
A11-05123	A-181-3541-300-000	SUPPLIES	06/01/2011		104.72	
Invoice: 913902 [AP ID# 009316]				195.57		
A11-05123	A-181-3541-300-000	SUPPLIES	06/01/2011		195.57	
Credit: 914216 [AP ID# 009316]				-8.58		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A11-05123	A-181-3541-300-000	SUPPLIES	06/01/2011		-8.58		
Check total for 000235-LOWE'S - POTSDAM					598.75	C	191776 6/1/2011
					(**Fiscal Year Paid to Date 9,120.94)		
M X FUELS							
PO BOX 638 84 CENTER STREET MASSENA, NY 13662							
Invoice: 803296 [AP ID# 009260]				476.64			
A11-05834	A-182-3128-300-000	SUPPLIES	06/01/2011		476.64		
Check total for 060195-M X FUELS					476.64	C	191777 6/1/2011
					(**Fiscal Year Paid to Date 5,711.03)		
NATIONAL GRID							
PO BOX 11742 NEWARK, NJ 07101-4742							
Invoice: 81126-05104 STATE ST, CANTON[AP ID# 009178]				20.32			
	A-703-8010-402-000	ELECTRICITY	06/01/2011		3.45		
	A-705-8010-402-000	ELECTRICITY	06/01/2011		12.19		
	A-708-8010-402-000	ELECTRICITY	06/01/2011		3.45		
	A-709-8010-402-000	ELECTRICITY	06/01/2011		1.23		
Subtotal for group				20.32	20.32		
Invoice: 55876-06116 WILLOW ST, RICHVILLE[AP ID# 009210]				17.37			
	A-706-8010-402-000	ELECTRICITY	06/01/2011		8.68		
	A-707-8010-402-000	ELECTRICITY	06/01/2011		8.69		
Subtotal for group				17.37	17.37		
Check total for 008252-NATIONAL GRID					37.69	C	191778 6/1/2011
					(**Fiscal Year Paid to Date 171,805.10)		
NATIONAL OCCUPATIONAL COMPETENCY TESTING INSTITUTE							
500 NORTH BRONSON AVE BIG RAPIDS, MI 49307							
Invoice: 833206 [AP ID# 009261]				3,739.00			
A11-05461	A-182-3011-300-000	SUPPLIES	06/01/2011		3,739.00		
Invoice: 833209 [AP ID# 009262]				2,777.00			
A11-05363	A-183-3020-400-000	CONTRACTUAL	06/01/2011		2,777.00		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Credit: CM8873 [AP ID# 009262]				-14.00		
A11-05363	A-183-3020-400-000	CONTRACTUAL	06/01/2011		-14.00	
Check total for 001950-NATIONAL OCCUPATIONAL COMPETENCY		(**Fiscal Year Paid to Date 12,449.20)			6,502.00 C	191779 6/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NCS PEARSON						
13036 COLLECTION CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: 73122524 [AP ID# 009220]				159.50		
F11-01258	F-851-1000-450-11	SUPPLIES	06/01/2011		159.50	
Check total for 008018-NCS PEARSON					159.50	C
						061421
						6/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NCS PEARSON 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693 Invoice: 73136923 [AP ID# 009263]						
A11-06052	A-343-6717-300-000	SUPPLIES & MATERIALS	06/01/2011	2,147.36	2,147.36	
Check total for 008018-NCS PEARSON					2,147.36 C	191780 6/1/2011
		(**Fiscal Year Paid to Date 9,159.63)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2011

Bank Account: FEDERAL
Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYATEP						
540 BROADWAY 5TH FLOOR ALBANY, NY 12207						
Invoice: MEMBSTL-LEW [AP ID# 009217]				500.00		
F11-01392	F-823-1000-400-11	PURCHASED SERVICES	06/01/2011		500.00	
Check total for 008397-NYATEP					500.00 C	061422 6/1/2011
(**Fiscal Year Paid to Date 1,020.00)						
NYS COMMISSIONER OF HEALTH, NYNA						
PROMETRIC ATTN:NY NURSE AID PROG 1260 ENERGY LANE ST. PAUL, MN 55108						
Invoice: BROWN, B [AP ID# 009214]				115.00		
F11-01389	F-816-1000-400-11	PURCHASED SERVICES	06/01/2011		115.00	
Invoice: GREEN,BAILEY [AP ID# 009214]				115.00		
F11-01389	F-816-1000-400-11	PURCHASED SERVICES	06/01/2011		115.00	
Invoice: MCLENDON, K [AP ID# 009214]				115.00		
F11-01389	F-816-1000-400-11	PURCHASED SERVICES	06/01/2011		115.00	
Invoice: O'CONNOR, L [AP ID# 009214]				115.00		
F11-01389	F-816-1000-400-11	PURCHASED SERVICES	06/01/2011		115.00	
Check total for 008145-NYS COMMISSIONER OF HEALTH, NYNA					460.00 C	061423 6/1/2011
(**Fiscal Year Paid to Date 8,419.00)						
NYS COMMISSIONER OF HEALTH, NYNA						
PROMETRIC ATTN:NY NURSE AID PROG 1260 ENERGY LANE ST. PAUL, MN 55108						
Invoice: CLOUGH, N [AP ID# 009215]				115.00		
F11-01390	F-816-1000-400-11	PURCHASED SERVICES	06/01/2011		115.00	
Invoice: COLLETT, D [AP ID# 009215]				115.00		
F11-01390	F-816-1000-400-11	PURCHASED SERVICES	06/01/2011		115.00	
Invoice: DELORME, K [AP ID# 009215]				115.00		
F11-01390	F-816-1000-400-11	PURCHASED SERVICES	06/01/2011		115.00	
Invoice: KELLOGG, N [AP ID# 009215]				115.00		
F11-01390	F-816-1000-400-11	PURCHASED SERVICES	06/01/2011		115.00	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: LAROSE, M [AP ID# 009215]				115.00			
F11-01390	F-816-1000-400-11	PURCHASED SERVICES	06/01/2011		115.00		
Invoice: SLOCUM, J [AP ID# 009215]				115.00			
F11-01390	F-816-1000-400-11	PURCHASED SERVICES	06/01/2011		115.00		
Invoice: TIMMS, C [AP ID# 009215]				115.00			
F11-01390	F-816-1000-400-11	PURCHASED SERVICES	06/01/2011		115.00		
Check total for 008145-NYS COMMISSIONER OF HEALTH, NYNA					805.00	C	061424 6/1/2011
			(**Fiscal Year Paid to Date 8,419.00)				
NYS COMMISSIONER OF HEALTH, NYNA							
PROMETRIC ATTN:NY NURSE AID PROG							
1260 ENERGY LANE							
ST. PAUL, MN 55108							
Invoice: DEGROAT, R [AP ID# 009216]				115.00			
F11-01391	F-816-1000-400-11	PURCHASED SERVICES	06/01/2011		115.00		
Invoice: EXWARE, E [AP ID# 009216]				115.00			
F11-01391	F-816-1000-400-11	PURCHASED SERVICES	06/01/2011		115.00		
Invoice: PEREZ, G [AP ID# 009216]				115.00			
F11-01391	F-816-1000-400-11	PURCHASED SERVICES	06/01/2011		115.00		
Invoice: SMITH, J [AP ID# 009216]				68.00			
F11-01391	F-816-1000-400-11	PURCHASED SERVICES	06/01/2011		68.00		
Check total for 008145-NYS COMMISSIONER OF HEALTH, NYNA					413.00	C	061425 6/1/2011
			(**Fiscal Year Paid to Date 8,419.00)				
NYSASCD							
C/O ANTHONY MELLO							
15 DOGWOOD LANE							
TUXEDO PARK, NY 10987							
Invoice: KNEIP REGISTRAT [AP ID# 009213]				185.00			
F11-00557	F-818-1000-400-11	PURCHASED SERVICES	06/01/2011		185.00		
Check total for 001609-NYSASCD					185.00	C	061426 6/1/2011
			(**Fiscal Year Paid to Date 615.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2011

Bank Account: GENERAL FUND
Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OGDENSBURG COMMAND PERFORMANCES						
1100 STATE STREET - OFA						
OGDENSBURG, NY 13669						
Invoice: 5/2 [AP ID# 009264]				21.00		
A11-04354	A-203-4230-400-000	CONTRACTUAL	06/01/2011		21.00	
Check total for 003586-OGDENSBURG COMMAND PERFORMANCES					21.00	C 191781
						6/1/2011
PARTRIDGE KNOLL						
30 SULLIVAN DR						
CANTON, NY 13617						
Invoice: 108 [AP ID# 009317]				333.00		
A11-05991	A-001-1240-400-000	CONTRACTUAL	06/01/2011		15.84	
A11-05991	A-001-1240-401-000	TRAVEL	06/01/2011		15.84	
A11-05991	A-001-1310-400-000	CONTRACTUAL	06/01/2011		15.84	
A11-05991	A-526-6214-401-000	CONTRACTUAL/MISCELLANEOUS	06/01/2011		285.48	
Subtotal for group				333.00	333.00	
Check total for 002714-PARTRIDGE KNOLL					333.00	C 191782
						6/1/2011
PARTS NOW!						
PO BOX 88632						
MILWAUKEE, WI 53288-0632						
Invoice: MARCH [AP ID# 009266]				221.40		
A11-04231	A-507-6366-302-000	BENCH	06/01/2011		100.00	
A11-04231	A-507-6366-303-000	REIMBURSABLE	06/01/2011		121.40	
Subtotal for group				221.40	221.40	
Invoice: MARCH [AP ID# 009267]				158.90		
A11-05691	A-507-6366-302-000	BENCH	06/01/2011		158.90	
Check total for 005483-PARTS NOW!					380.30	C 191783
						6/1/2011
PITNEY BOWES INC						
PO BOX 371896						
PITTSBURGH, PA 15250-7896						
Invoice: 313435 [AP ID# 009268]				272.88		
A11-06004	A-611-7810-300-000	SUPPLIES	06/01/2011		272.88	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002172-PITNEY BOWES INC		(**Fiscal Year Paid to Date 5,715.46)			272.88 C	191784 6/1/2011
PRESENTATION CONCEPTS CORP						
7243 STATE FAIR BLVD SYRACUSE, NY 13209						
Invoice: I114676 [AP ID# 009269]				7,494.00		
A11-05827	A-506-6360-207-000	EQUIPMENT - HAMMOND	06/01/2011		7,494.00	
Check total for 003120-PRESENTATION CONCEPTS CORP		(**Fiscal Year Paid to Date 54,194.71)			7,494.00 C	191785 6/1/2011
RENZI BROTHERS INC						
PO BOX 23 WATERTOWN, NY 13601-0023						
Invoice: 1286717 [AP ID# 009318]				1,459.02		
A11-05679	A-181-3672-300-000	SUPPLIES	06/01/2011		1,459.02	
Invoice: 1283110 [AP ID# 009320]				369.47		
A11-05802	A-183-3672-300-000	SUPPLIES	06/01/2011		369.47	
Check total for 079679-RENZI BROTHERS INC		(**Fiscal Year Paid to Date 51,774.61)			1,828.49 C	191786 6/1/2011
RONCO SPECIALIZED SYSTEMS INC						
PO BOX 91027 ROCHESTER, NY 14692-9127						
Invoice: 10054308 [AP ID# 009330]				4,006.02		
A11-06025	A-506-6360-216-000	EQUIPMENT - OGDENSBURG	06/01/2011		4,006.02	
Check total for 000841-RONCO SPECIALIZED SYSTEMS INC		(**Fiscal Year Paid to Date 4,006.02)			4,006.02 C	191787 6/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCHOOL SPECIALTY						
MB UNIT 67-3106						
CHICAGO, IL 60695-3106						
Invoice: 208105983837 [AP ID# 009223]				100.18		
F11-01262	F-851-1000-450-11	SUPPLIES	06/01/2011		100.18	
Check total for 000029-SCHOOL SPECIALTY					100.18	C 061427 6/1/2011
(**Fiscal Year Paid to Date 2,151.91)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SHI INTERNATIONAL CORP							
PO BOX 952121							
DALLAS, TX 75395-2121							
Invoice: BOO276454 [AP ID# 009270]				1,430.80			
A11-05613	A-717-4010-400-000	CONTRACTUAL	06/01/2011		1,430.80		
<hr/>							
Invoice: BOO259168 [AP ID# 009271]				2,544.27			
A11-05104	A-715-7010-400-000	CONTRACTUAL	06/01/2011		2,544.27		
<hr/>							
Check total for 005982-SHI INTERNATIONAL CORP					3,975.07	C	191788 6/1/2011
<hr/>							
SHRED CON, INC							
P.O. BOX 597							
WATERTOWN, NY 13601							
Invoice: 20110883 [AP ID# 009321]				34.95			
A11-01458	A-619-7017-400-000	CONTRACTUAL	06/01/2011		34.95		
<hr/>							
Check total for 006504-SHRED CON, INC					34.95	C	191789 6/1/2011
<hr/>							
SIEMENS BUILDING TECHNOLOGIES INC							
C/O CITIBANK (BLDG TECH)							
PO BOX 2134							
CAROL STREAM, IL 60132-2134							
Invoice: 5442013384 [AP ID# 009279]				1,615.20			
A11-05931	A-711-8010-200-000	EQUIPMENT	06/01/2011		538.40		
A11-05931	A-721-8010-200-000	EQUIPMENT	06/01/2011		538.40		
A11-05931	A-731-8010-200-000	EQUIPMENT	06/01/2011		538.40		
Subtotal for group				1,615.20	1,615.20		
<hr/>							
Check total for 005657-SIEMENS BUILDING TECHNOLOGIES INC					1,615.20	C	191790 6/1/2011
<hr/>							
ST LAWRENCE GAS COMPANY INC							
P.O. BOX 270							
MASSENA, NY 13662							
Invoice: 23974-9478 626 RENSSELAER AVENUE, OGDENSBURG[AP ID# 009179]				926.40			
	A-702-8010-410-000	NATURAL GAS	06/01/2011		926.40		
<hr/>							
Invoice: 29415-15940 WILSON ST, GOUVERNEUR[AP ID# 009209]				199.82			
	A-731-8010-410-000	NATURAL GAS	06/01/2011		199.82		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 29462-15985 SH 58, FOWLER[AP ID# 009209]				2,187.44		
	A-731-8010-410-000	NATURAL GAS	06/01/2011		2,187.44	
Check total for 082150-ST LAWRENCE GAS COMPANY INC		(**Fiscal Year Paid to Date 137,146.53)			3,313.66	C 191791 6/1/2011
STECK-VAUGHN ADULT EDUCATION HM RECEIVABLES CO LLC 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693						
Invoice: 947108381 [AP ID# 009280]				41.20		
	A11-05892	A-203-4230-301-000	SUPPLIES	06/01/2011	41.20	
Check total for 000089-STECK-VAUGHN ADULT EDUCATION		(**Fiscal Year Paid to Date 323.42)			41.20	C 191792 6/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0134-a/p checks for week ending 6/3/11

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: 900007687 [AP ID# 009219]				154.67		
F11-01233	F-851-1000-450-11	SUPPLIES	06/01/2011		154.67	
Invoice: 900007731 [AP ID# 009224]				107.32		
F11-01268	F-851-1000-450-11	SUPPLIES	06/01/2011		107.32	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC		(**Fiscal Year Paid to Date 43,870.24)			261.99 C	061428 6/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

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: 900007810 [AP ID# 009281]						
A11-06127	A-510-6320-301-000	SCHOOL SUPPLIES	06/01/2011	182.97	182.97	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC					182.97 C	191793 6/1/2011
		(**Fiscal Year Paid to Date 43,870.24)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GERALD W. SWALNICK 247 STURTEVANT RD COLTON, NY 13625 Invoice: REIMBURSEMENT [AP ID# 009272]						
F11-01396	F-915-1000-460-11	TRAVEL EXPENSES	06/01/2011	126.96	126.96	
Check total for 091180-GERALD W. SWALNICK					126.96 C	061429 6/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TIME WARNER CABLE - SYRACUSE DIV						
ATTN: ALLISON DAOUST						
277 ANDREWS STREET						
MASSENA, NY 13662						
Invoice: 6/01-6/30 ACCT 3066755-01-001[AP ID# 009283]				17.89		
A11-00807	A-509-6310-400-000	CONTRACTUAL	06/01/2011		17.89	
Check total for 006878-TIME WARNER CABLE - SYRACUSE DIV					17.89	C 191794 6/1/2011
						(**Fiscal Year Paid to Date 214.76)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TIME WARNER CABLE ATTN: ALLISON DAOUST 277 ANDREWS STREET MASSENA, NY 13662						
Invoice: 0119163-01-001 [AP ID# 009274]				71.95		
F11-01398	F-916-1000-400-11	PURCHASED SERVICES	06/01/2011		71.95	
Check total for 002595-TIME WARNER CABLE					71.95	C 061430 6/1/2011
		(**Fiscal Year Paid to Date 6,189.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

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: 177563004 2/10/11-6/10/11[AP ID# 009284]				432.11			
A11-05905	A-508-6316-400-000	CONTRACTUAL	06/01/2011		432.11		
Invoice: 177563004 5/10/11-6/10/11[AP ID# 009285]				697.42			
A11-06310	A-509-6310-400-000	CONTRACTUAL	06/01/2011		697.42		
Check total for 008380-US BANCORP EQUIPMENT FINANCE INC					1,129.53	C	191795 6/1/2011
		(**Fiscal Year Paid to Date 13,403.06)					
VERIZON							
PO BOX 15124							
ALBANY, NY 12212-5124							
Invoice: 344-2414-5-11 Phone bill for 5/19/11 - Heuvelton CS[AP ID# 009289]				62.45			
	A-621-7420-410-000	HEUVELTON CS	06/01/2011		62.45		
Invoice: 353-2121-5-11 Phone bill for 5/22/11 - NN Garage[AP ID# 009289]				9.87			
	A-621-7420-415-000	NORWOOD-NORFOLK CS	06/01/2011		9.87		
Invoice: 353-2313-5-11 Centrex bill for 5/22/11 - SATC[AP ID# 009289]				73.14			
	A-621-7420-420-000	TELEPHONE SATC	06/01/2011		29.26		
	A-621-7420-423-000	TELEPHONE ALT ED	06/01/2011		4.39		
	A-621-7420-425-000	TELEPHONE TITLE I	06/01/2011		2.93		
	A-621-7420-426-000	TELEPHONE LRC	06/01/2011		8.78		
	A-621-7420-434-000	TELEPHONE SPECIAL ED	06/01/2011		5.12		
	A-621-7420-435-000	TELEPHONE TRANSITION SERV	06/01/2011		1.46		
	A-621-7420-436-000	TELEPHONE ADULT ED	06/01/2011		18.28		
	A-621-7420-440-000	TELEPHONE SETRC	06/01/2011		1.46		
	A-621-7420-441-000	TELEPHONE PLAN/GRANT WRIT	06/01/2011		1.46		
Subtotal for group				73.14	73.14		
Invoice: 353-2467-5-11 Phone bill for 5/22/11 - NN Superintende[AP ID# 009289]				9.84			
	A-621-7420-415-000	NORWOOD-NORFOLK CS	06/01/2011		9.84		
Invoice: 353-6631-5-11 Phone bill for 5/22/11 - NNCS[AP ID# 009289]				107.69			
	A-621-7420-415-000	NORWOOD-NORFOLK CS	06/01/2011		107.69		
Invoice: 353-6674-5-11 Phone bill for 5/22/11 - NN Elem[AP ID# 009289]				24.77			
	A-621-7420-415-000	NORWOOD-NORFOLK CS	06/01/2011		24.77		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 353-6900-5-11 PRI bill for 5/22/11 - SATC[AP ID# 009289]				168.17		
	A-621-7420-420-000	TELEPHONE SATC	06/01/2011		67.27	
	A-621-7420-423-000	TELEPHONE ALT ED	06/01/2011		10.09	
	A-621-7420-425-000	TELEPHONE TITLE I	06/01/2011		6.73	
	A-621-7420-426-000	TELEPHONE LRC	06/01/2011		20.18	
	A-621-7420-434-000	TELEPHONE SPECIAL ED	06/01/2011		11.77	
	A-621-7420-435-000	TELEPHONE TRANSITION SERV	06/01/2011		3.36	
	A-621-7420-436-000	TELEPHONE ADULT ED	06/01/2011		42.05	
	A-621-7420-440-000	TELEPHONE SETRC	06/01/2011		3.36	
	A-621-7420-441-000	TELEPHONE PLAN/GRANT WRIT	06/01/2011		3.36	
Subtotal for group				168.17	168.17	
Invoice: 375-8814-5-11 Phone bill for 5/19/11 - Morristown CS[AP ID# 009289]				81.95		
	A-621-7420-414-000	MORRISTOWN CS	06/01/2011		81.95	
Invoice: 386-1616-5-11 Phone bill for 5/22/11 - Beg. Yrs.[AP ID# 009289]				9.87		
	A-621-7420-434-000	TELEPHONE SPECIAL ED	06/01/2011		9.87	
Invoice: 386-1810-5-11 Centrex bill for 5/22/11 - Central Off[AP ID# 009289]				55.93		
	A-621-7420-419-000	TELEPHONE ADMIN	06/01/2011		11.19	
	A-621-7420-424-000	TELEPHONE DL	06/01/2011		8.39	
	A-621-7420-429-000	TELEPHONE EER	06/01/2011		8.39	
	A-621-7420-430-000	TELEPHONE ADMIN COMPUT	06/01/2011		5.59	
	A-621-7420-434-000	TELEPHONE SPECIAL ED	06/01/2011		13.98	
	A-621-7420-439-000	TELEPHONE INSTR TECH	06/01/2011		8.39	
Subtotal for group				55.93	55.93	
Invoice: 386-2314-5-11 Phone bill for 5/22/11 - Comp. Ctr.[AP ID# 009289]				14.60		
	A-621-7420-430-000	TELEPHONE ADMIN COMPUT	06/01/2011		14.60	
Invoice: 386-2828-5-11 Centrex bill for 5/22/11 - 30 Court[AP ID# 009289]				21.97		
	A-621-7420-427-000	TELEPHONE SECTION X	06/01/2011		7.32	
	A-621-7420-428-000	TELEPHONE SCHOOL IMPROV	06/01/2011		7.32	
	A-621-7420-437-000	TELEPHONE MODEL SCHOOLS	06/01/2011		7.33	
Subtotal for group				21.97	21.97	
Invoice: 386-8561-5-11 Phone bill for 5/22/11 - Canton CS[AP ID# 009289]				116.76		
	A-621-7420-402-000	CANTON CS	06/01/2011		116.76	
Invoice: R83-0275-5-11 T-1 bill for 5/22/11 - 30 Court[AP ID# 009289]				91.89		
	A-516-6368-400-000	CONTRACTUAL	06/01/2011		27.56	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-526-6211-400-000	CONTRACTUAL	06/01/2011		27.57	
	A-621-7420-427-000	TELEPHONE SECTION X	06/01/2011		9.19	
	A-621-7420-428-000	TELEPHONE SCHOOL IMPROV	06/01/2011		9.19	
	A-621-7420-437-000	TELEPHONE MODEL SCHOOLS	06/01/2011		9.19	
	A-710-8010-400-000	CONTRACTUAL	06/01/2011		9.19	
	Subtotal for group			91.89	91.89	
Check total for 002155-VERIZON		(**Fiscal Year Paid to Date 75,563.15)			848.90	C 191796 6/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON BUSINESS						
PO BOX 371392						
PITTSBURGH, PA 15250-7392						
		Invoice: 09699461 [AP ID# 009212]	[Total Invoice 132.91]	13.16		
	F-916-1000-400-11	N5695398	06/01/2011		13.08	
	F-916-1000-400-11	N5875856	06/01/2011		0.08	
Subtotal for group				13.16	13.16	
Check total for 007760-VERIZON BUSINESS		(**Fiscal Year Paid to Date 1,549.64)			13.16	C 061431 6/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON BUSINESS						
PO BOX 371392						
PITTSBURGH, PA 15250-7392						
Invoice: 09699461 [AP ID# 009212]			[Total Invoice 132.91]	119.75		
	A-611-7810-400-000	N3332818	06/01/2011		103.04	
	A-611-7810-400-000	N3334788	06/01/2011		14.73	
	A-717-4010-400-000	N3333252	06/01/2011		1.98	
Subtotal for group				119.75	119.75	
Check total for 007760-VERIZON BUSINESS					119.75	C 191797
						6/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
WALMART # 2092 OGDENSBURG							
WALMART COMMUNITY BUSINESS							
P.O. BOX 530934							
ATLANTA, GA 30353-0934							
Invoice: 009387 [AP ID# 009275]				49.93			
F11-01263	F-901-1000-450-11	SUPPLIES	06/01/2011		49.93		
Invoice: 005241 [AP ID# 009276]				49.72			
F11-01264	F-901-1000-450-11	SUPPLIES	06/01/2011		49.72		
Check total for 002403-WALMART # 2092 OGDENSBURG					99.65	C	061432 6/1/2011
		(**Fiscal Year Paid to Date 12,908.05)					
WALMART STORE - MASSENA							
WALMART COMMUNITY BUSINESS							
PO BOX 530934							
ATLANTA, GA 30353-0934							
Invoice: 008117 [AP ID# 009278]				23.52			
F11-01266	F-909-1000-450-11	SUPPLIES	06/01/2011		23.52		
Check total for 007789-WALMART STORE - MASSENA					23.52	C	061433 6/1/2011
		(**Fiscal Year Paid to Date 2,921.45)					
WALMART SUPER CENTER - POTSDAM							
WALMART COMMUNITY BUSINESS							
P.O. BOX 530934							
ATLANTA, GA 30353-0934							
Invoice: 005067 [AP ID# 009277]				50.00			
F11-01265	F-901-1000-450-11	SUPPLIES	06/01/2011		50.00		
Check total for 008023-WALMART SUPER CENTER - POTSDAM					50.00	C	061434 6/1/2011
		(**Fiscal Year Paid to Date 21,034.21)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

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: 02328 [AP ID# 009286]				49.16		
A11-05954	A-204-4220-300-000	SUPPLIES	06/01/2011		49.16	
Check total for 008023-WALMART SUPER CENTER - POTSDAM					49.16	C 191798 6/1/2011
WELLS COMMUNICATIONS INC						
4338 ROUTE 22						
PLATTSBURGH, NY 12901						
Invoice: 139208 [AP ID# 009287]				834.56		
A11-05936	A-606-7335-200-000	EQUIPMENT	06/01/2011		401.60	
A11-05936	A-606-7335-300-000	SUPPLIES	06/01/2011		432.96	
Subtotal for group				834.56	834.56	
Check total for 000297-WELLS COMMUNICATIONS INC					834.56	C 191799 6/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WRIGHT EXPRESS FINANCIAL SERV CORP						
D/B/A FLEET SERVICES						
P.O. BOX 6293						
CAROL STREAM, IL 60197-6293						
Invoice: 26162021 [AP ID# 009346]			[Total Invoice 4,987.58]	703.22		
	F-810-1000-400-11	PURCHASED SERVICES	06/01/2011		96.78	
	F-820-1000-460-11	TRAVEL EXPENSES	06/01/2011		19.89	
	F-821-1000-460-11	TRAVEL EXPENSES	06/01/2011		101.00	
	F-915-1000-460-11	TRAVEL EXPENSES	06/01/2011		268.70	
	F-916-1000-460-11	TRAVEL EXPENSES	06/01/2011		23.23	
	F-921-1000-460-11	TRAVEL EXPENSES	06/01/2011		124.36	
	F-955-3000-460-11	TRAVEL EXPENSES	06/01/2011		69.26	
Subtotal for group				703.22	703.22	
Check total for 008083-WRIGHT EXPRESS FINANCIAL SERV CORP			(**Fiscal Year Paid to Date 39,563.09)		703.22	C 061435 6/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WRIGHT EXPRESS FINANCIAL SERV CORP						
D/B/A FLEET SERVICES						
P.O. BOX 6293						
CAROL STREAM, IL 60197-6293						
Invoice: 26162021 [AP ID# 009346]			[Total Invoice 4,987.58]	4,284.36		
	A-001-1240-401-000	TRAVEL	06/01/2011		201.51	
	A-001-1310-400-000	CONTRACTUAL	06/01/2011		59.46	
	A-203-4230-400-000	CONTRACTUAL	06/01/2011		561.63	
	A-308-5130-400-000	CONTRACTUAL	06/01/2011		40.34	
	A-408-5877-402-000	TRAVEL	06/01/2011		63.06	
	A-509-6310-404-000	DELIVERY/MAINTENANCE	06/01/2011		729.96	
	A-526-6211-400-000	CONTRACTUAL	06/01/2011		106.32	
	A-601-7011-400-000	CONTRACTUAL	06/01/2011		35.94	
	A-704-8010-400-000	CONTRACTUAL	06/01/2011		312.45	
	A-711-8010-405-000	GASOLINE	06/01/2011		344.09	
	A-715-7010-400-000	CONTRACTUAL	06/01/2011		14.61	
	A-718-4020-400-000	CONTRACTUAL	06/01/2011		461.25	
	A-721-8010-405-000	GASOLINE	06/01/2011		1,049.20	
	A-731-8010-405-000	FUEL	06/01/2011		304.54	
Subtotal for group				4,284.36	4,284.36	
Check total for 008083-WRIGHT EXPRESS FINANCIAL SERV CORP		(**Fiscal Year Paid to Date 39,563.09)			4,284.36	C 191800 6/1/2011
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: 054936172 [AP ID# 009288]				1,963.03		
	A11-06288	A-504-6313-400-000	CONTRACTUAL	06/01/2011	1,963.03	
Check total for 005405-XEROX CORPORATION		(**Fiscal Year Paid to Date 685,036.12)			1,963.03	C 191801 6/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2011

Warrant: 0134-a/p checks for week ending 6/3/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					398,557.88	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>398,557.88</u>	

Net Disbursement by Fund - All Payments

Fund Summary					
A				\$	389,496.27
F					9,061.61
Total for All Funds					<u>\$ 398,557.88</u>
Bank Account Summary		Computer Checks	EFT's	Transactions	
GENERAL FUND		53 Checks (191749-191801)	0	82	\$ 389,496.27
FEDERAL		21 Checks (061415-061435)	0	24	9,061.61
Total for All Computer Checks					<u>\$ 398,557.88</u>

I hereby certify that I have audited the claims for the 74 checks and 0 electronic disbursements above, in the total amount of \$ 398,557.88 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: 2011

Warrant: 0134-a/p checks for week ending 6/3/11

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