

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCED CUSTODIAL EQUIP & SUPPLY						
465 BLOSSOM RD ROCHESTER, NY 14610-1850						
Invoice: 34432 [AP ID# 011204]				264.49		
A11-04837	A-721-8010-300-000	SUPPLIES	06/29/2011		264.49	
Invoice: 34432 [AP ID# 011205]				16.56		
A11-06735	A-721-8010-300-000	SUPPLIES	06/29/2011		16.56	
Check total for 003347-ADVANCED CUSTODIAL EQUIP & SUPPLY					281.05	C 192363 6/29/2011
						(**Fiscal Year Paid to Date 7,581.05)
AGWAY/PARKWAY COUNTRY STORE						
1003 PARK ST OGDENSBURG, NY 13669						
Invoice: 32170 [AP ID# 010095]				74.50		
A11-05743	A-721-8010-300-000	SUPPLIES	06/29/2011		74.50	
Check total for 001572-AGWAY/PARKWAY COUNTRY STORE					74.50	C 192364 6/29/2011
						(**Fiscal Year Paid to Date 74.50)
AHRI - AIR CONDITIONING & REFRIGERATION INSTITUTE						
P.O. BOX 791255 BALTIMORE, MD 21279-1255						
Invoice: 63135 [AP ID# 010096]				330.00		
A11-05416	A-181-3541-300-000	SUPPLIES	06/29/2011		330.00	
Check total for 006128-AHRI - AIR CONDITIONING &					330.00	C 192365 6/29/2011
						(**Fiscal Year Paid to Date 605.00)
AIMSWEB/NCS PEARSON INC						
13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693						
Invoice: 3562245 [AP ID# 010097]				25.00		
A11-06687	A-506-6360-300-000	MATERIALS/SUPPLIES	06/29/2011		25.00	
Check total for 008057-AIMSWEB/NCS PEARSON INC					25.00	C 192366 6/29/2011
						(**Fiscal Year Paid to Date 1,650.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0150-a/p checks for ending date 6/30/11

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: 116620273 [AP ID# 010897]				69.40			
F11-01277	F-810-1000-450-11	SUPPLIES	06/29/2011		69.40		
Invoice: 116620274 [AP ID# 010897]				121.50			
F11-01277	F-810-1000-450-11	SUPPLIES	06/29/2011		121.50		
Invoice: 116620275 [AP ID# 010897]				10.00			
F11-01277	F-810-1000-450-11	SUPPLIES	06/29/2011		10.00		
Check total for 000024-AIRGAS EAST - BRUSHTON					200.90	C	061521 6/29/2011
		(**Fiscal Year Paid to Date 43,862.87)					

ST. LAWRENCE-LEWIS BOCES

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Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RACHELLE A. AMO						
165 ACCO DR						
OGDENSBURG, NY 13669						
Invoice: MAY/JUN '11 MLG [AP ID# 010208]				331.00		
A11-06727	A-501-6160-460-000	TRAVEL	06/29/2011		331.00	
Check total for 004082-RACHELLE A. AMO					331.00	C 192367 6/29/2011
		(**Fiscal Year Paid to Date 1,120.72)				
ANIXTER-ROCHESTER US						
PO BOX 847428						
DALLAS, TX 75284-7428						
Invoice: 554-498259 [AP ID# 011206]				13,757.10		
Invoice: 554-498527 [AP ID# 011206]				3,481.00		
A11-06590	A-715-7010-200-000	EQUIPMENT	06/29/2011		13,757.10	
A11-06590	A-715-7010-400-000	CONTRACTUAL	06/29/2011		3,481.00	
Subtotal for group				17,238.10	17,238.10	
Check total for 005388-ANIXTER-ROCHESTER US					17,238.10	C 192368 6/29/2011
		(**Fiscal Year Paid to Date 36,507.88)				
BARKLEY'S SAFE & LOCK CO						
E POOLE LLC						
16 COURT ST						
CANTON, NY 13617						
Invoice: 11724 [AP ID# 010098]				3,598.00		
A11-06197	A-701-8010-200-000	EQUIPMENT	06/29/2011		3,598.00	
Invoice: 11726 [AP ID# 010099]				4,178.20		
A11-06196	A-701-8010-200-000	EQUIPMENT	06/29/2011		4,178.20	
Invoice: 11725 [AP ID# 010100]				6,764.60		
A11-06195	A-701-8010-200-000	EQUIPMENT	06/29/2011		6,764.60	
Check total for 007700-BARKLEY'S SAFE & LOCK CO					14,540.80	C 192369 6/29/2011
		(**Fiscal Year Paid to Date 16,461.40)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: CAP PROJECT FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BERNIER CARR & ASSOCIATES						
327 MULLIN STREET						
WATERTOWN, NY 13601						
Invoice: 11-389 [AP ID# 011252]				2,660.00		
H11-00014	H-750-3001-201-000-11	CONSTRUCTION MANAGER	06/29/2011		2,660.00	
Invoice: 11-504 [AP ID# 011253]				2,081.76		
H11-00015	H-750-3001-245-000-11	Architect Expenses	06/29/2011		2,081.76	
Check total for 009040-BERNIER CARR & ASSOCIATES					4,741.76	C
(**Fiscal Year Paid to Date 70,399.67)						000352 6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LYNETTE R. BESAW 346 RIVER RD GOUVERNEUR, NY 13642 Invoice: MAY 2011 MLG [AP ID# 010210]						
F11-01438	F-926-1000-460-11	TRAVEL EXPENSES	06/29/2011	34.00	34.00	
Payments on this PO exceed encumbrance by \$2.50 / 7.94%.						
Check total for 009047-LYNETTE R. BESAW (**Fiscal Year Paid to Date 1,162.00)					34.00 C	061522 6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BOARD OF EDUCATION-HAMMOND						
HAMMOND CENTRAL SCHOOL						
PO BOX 185						
HAMMOND, NY 13646						
Invoice: DL COURSE [AP ID# 010101]				1,000.00		
A11-06728	A-408-5877-490-000	SCH DIST/OTHER BOCES	06/29/2011		1,000.00	
Check total for 511201-BOARD OF EDUCATION-HAMMOND					1,000.00	C 192370 6/29/2011
		(**Fiscal Year Paid to Date 459,737.30)				
BOARD OF EDUCATION-HEUVELTON						
HEUVELTON CENTRAL SCHOOL						
100 WASHINGTON ST						
HEUVELTON, NY 13654						
Invoice: 042-11A [AP ID# 010102]				2,500.00		
A11-06688	A-408-5877-490-000	SCH DIST/OTHER BOCES	06/29/2011		2,500.00	
Check total for 512404-BOARD OF EDUCATION-HEUVELTON					2,500.00	C 192371 6/29/2011
		(**Fiscal Year Paid to Date 1,543,555.87)				
MICHAEL E BRANSKI						
125 PINE DR						
BLACK RIVER, NY 13612						
Invoice: 6/4 SECTION X LACROSSE[AP ID# 010103]				206.00		
A11-06698	A-517-6114-425-000	LACROSSE-OFFICIALS	06/29/2011		206.00	
Check total for 001012-MICHAEL E BRANSKI					206.00	C 192372 6/29/2011
		(**Fiscal Year Paid to Date 206.00)				
ANN M. BRONSON						
8661 US HIGHWAY 11						
POTSDAM, NY 13676						
Invoice: MAR-JUN '11 MLG [AP ID# 010201]				94.50		
A11-06677	A-181-3990-400-000	CONTRACTUAL	06/29/2011		94.50	
Check total for 005658-ANN M. BRONSON					94.50	C 192373 6/29/2011
		(**Fiscal Year Paid to Date 205.50)				
CHRIS BROWN						
BOX 369						
DEXTER, NY 13634						
Invoice: 6/4 SECTION X LACROSSE[AP ID# 010104]				206.00		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A11-06697	A-517-6114-425-000	LACROSSE-OFFICIALS	06/29/2011		206.00	
Check total for 000921-CHRIS BROWN					206.00	C
						192374 6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: SCHOOL LUNCH

Warrant: 0150-a/p checks for ending date 6/30/11

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: 8482560 [AP ID# 011242]				69.81			
C11-00174	C-791-2860-410-000	FOOD	06/29/2011		69.81		
Invoice: 8491595 [AP ID# 011242]				20.36			
C11-00174	C-791-2860-410-000	FOOD	06/29/2011		20.36		
Invoice: 8495926 [AP ID# 011242]				10.18			
C11-00174	C-791-2860-410-000	FOOD	06/29/2011		10.18		
Check total for 002178-BYRNE DAIRY INC					100.35	C	007562 6/29/2011
							(**Fiscal Year Paid to Date 3,960.67)

ST. LAWRENCE-LEWIS BOCES

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Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CASELLA WASTE SERVICES 01						
PO BOX 1372						
WILLISTON, VT 05495-1372						
Invoice: 1190245 [AP ID# 011207]				12,951.58		
A11-06734	A-620-7410-400-000	CONTRACTUAL	06/29/2011		12,951.58	
Check total for 101477-CASELLA WASTE SERVICES 01					12,951.58	C 192375 6/29/2011
		(**Fiscal Year Paid to Date 127,538.69)				
CASH MONTROY'S GARAGE LLC						
196 PINKERTON ROAD						
OGDENSBURG, NY 13669						
Invoice: 10546 [AP ID# 010105]				128.00		
A11-06343	A-717-4010-400-000	CONTRACTUAL	06/29/2011		128.00	
Invoice: 10583 [AP ID# 010105]				128.00		
A11-06343	A-717-4010-400-000	CONTRACTUAL	06/29/2011		128.00	
Check total for 000328-CASH MONTROY'S GARAGE LLC					256.00	C 192376 6/29/2011
		(**Fiscal Year Paid to Date 2,377.90)				

ST. LAWRENCE-LEWIS BOCES

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Warrant: 0150-a/p checks for ending date 6/30/11

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: XQW8621 [AP ID# 010898]				70.47		
F11-01426	F-817-1000-450-11	SUPPLIES	06/29/2011		70.47	
Check total for 000493-CDW GOVERNMENT INC					70.47 C	061523 6/29/2011
(**Fiscal Year Paid to Date 73,924.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Warrant: 0150-a/p checks for ending date 6/30/11

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: XQW7249 [AP ID# 010106]				208.71		
A11-06328	A-507-6366-303-000	REIMBURSABLE	06/29/2011		208.71	
Check total for 000493-CDW GOVERNMENT INC					208.71	C 192377 6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Warrant: 0150-a/p checks for ending date 6/30/11

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: 1-10 [AP ID# 011244]				10,580.28		
H11-00004	H-750-3001-297-000-11	Site Improvement	06/29/2011		10,580.28	
Check total for 000569-CONTINENTAL CONSTRUCTION LLC					10,580.28	C 000353 6/29/2011
(**Fiscal Year Paid to Date 726,671.63)						

ST. LAWRENCE-LEWIS BOCES

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Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CORNELL UNIVERSITY - ILR SCHOOL						
A/R DEPT PO BOX 6838 ITHACA, NY 14851-6838						
Invoice: 126680 [AP ID# 011208]				50.00		
A11-06559	A-611-7810-400-000	CONTRACTUAL	06/29/2011		50.00	
Check total for 001583-CORNELL UNIVERSITY - ILR SCHOOL					50.00	C 192378 6/29/2011
(**Fiscal Year Paid to Date 50.00)						
COYNE TEXTILES						
P.O. BOX 200541 PITTSBURGH, PA 15251-0541						
Invoice: 0114390 [AP ID# 011209]				46.47		
A11-05661	A-181-3342-300-000	SUPPLIES	06/29/2011		46.47	
Invoice: 0121136 ACCOUNT 6393[AP ID# 011209]				46.57		
A11-05661	A-181-3342-300-000	SUPPLIES	06/29/2011		46.57	
Invoice: 0127758 [AP ID# 011209]				46.37		
A11-05661	A-181-3342-300-000	SUPPLIES	06/29/2011		46.37	
Check total for 025428-COYNE TEXTILES					139.41	C 192379 6/29/2011
(**Fiscal Year Paid to Date 3,245.77)						
RICKY DELANEY						
247 HEATH RD POTSDAM, NY 13676						
Invoice: 6/4 SECTION X LACROSSE-PARKING & SECURITY[AP ID# 010108]				90.00		
A11-06702	A-517-6114-426-000	LACROSSE-OTHER	06/29/2011		90.00	
Check total for 000348-RICKY DELANEY					90.00	C 192380 6/29/2011
(**Fiscal Year Paid to Date 250.00)						
ANDREW DEVINS						
PO BOX 194 RENSSELAER FALLS, NY 13680						
Invoice: 6/2,3 SECTION X TRACK[AP ID# 010109]				275.50		
A11-06718	A-517-6114-427-000	TRACK-OFFICIALS	06/29/2011		275.50	
Check total for 028494-ANDREW DEVINS					275.50	C 192381 6/29/2011
(**Fiscal Year Paid to Date 3,226.00)						

ST. LAWRENCE-LEWIS BOCES

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WILLIAM DUNNING						
957 STATE ROUTE 11						
MOIRA, NY 12957						
Invoice: 6/6 SECTION X SOFTBALL[AP ID# 010110]						
A11-06710	A-517-6114-429-000	SOFTBALL-OFFICIALS	06/29/2011	20.00	20.00	
Check total for 030430-WILLIAM DUNNING					20.00	C 192382
						6/29/2011
DYMAXION RESEARCH LIMITED/MEDIANET						
5515 COGSWELL STREET						
HALIFAX, NOVA SCOTIA, CANADA B3J 1R2						
Invoice: 037987 [AP ID# 011210]						
A11-05703	A-509-6310-405-000	CONTRACTUAL-FILM	06/29/2011	88.95	88.95	
Check total for 000886-DYMAXION RESEARCH LIMITED/MEDIANET					88.95	C 192383
						6/29/2011
MICHAEL S. ELLS						
15 WALNUT ST						
POTSDAM, NY 13676						
Invoice: MAY 2011 MLG [AP ID# 010204]						
A11-06682	A-181-3990-400-000	CONTRACTUAL	06/29/2011	212.00	212.00	
Check total for 006272-MICHAEL S. ELLS					212.00	C 192384
						6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: FEDERAL

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ELSEVIER SCIENCE						
PO BOX 0848						
CAROL STREAM, IL 60132-0001						
Invoice: 807405996 [AP ID# 010981]				1,483.76		
F11-01159	F-816-1000-450-11	SUPPLIES	06/29/2011		1,483.76	
Check total for 004130-ELSEVIER SCIENCE					1,483.76	C 061524 6/29/2011
(**Fiscal Year Paid to Date 12,236.37)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ENBRIDGE SERVICES						
33 STEARNS STREET, SUITE #2 MASSENA, NY 13662						
Invoice: 313237201 WATER HEATER RENTAL; WEC[AP ID# 010132]				77.38		
	A-702-8010-410-000	NATURAL GAS	06/29/2011		25.80	
	A-705-8010-410-000	NATURAL GAS	06/29/2011		35.70	
	A-708-8010-410-000	NATURAL GAS	06/29/2011		10.57	
	A-709-8010-410-000	NATURAL GAS	06/29/2011		5.31	
Subtotal for group				77.38	77.38	
Invoice: 313237201 A WATER HEATER RENTAL; STATE ST, CANTON[AP ID# 010132]				14.54		
	A-703-8010-410-000	NATURAL GAS	06/29/2011		14.54	
Check total for 004647-ENBRIDGE SERVICES					91.92	C
(**Fiscal Year Paid to Date 1,163.00)						192385 6/29/2011
ENCOMPASS/TRITRONICS INC						
1306 CONTINENTAL DRIVE ABINGDON, MD 21009-2334						
Invoice: 1-684163 [AP ID# 010111]				16.35		
A11-06508	A-505-6312-304-000	REIMBURSABLE	06/29/2011		16.35	
Payments on this PO exceed encumbrance by \$1.33 / 8.85%.						
Check total for 008264-ENCOMPASS/TRITRONICS INC					16.35	C
(**Fiscal Year Paid to Date 16.35)						192386 6/29/2011
EVANS FARM REPAIR INC						
206 JENNER RD-WADDINGTON LISBON, NY 13658						
Invoice: 51181 [AP ID# 011211]				197.64		
A11-05668	A-181-3128-300-000	SUPPLIES	06/29/2011		197.64	
Check total for 034468-EVANS FARM REPAIR INC					197.64	C
(**Fiscal Year Paid to Date 1,369.41)						192387 6/29/2011
FOLLETT LIBRARY BOOK CO						
PO BOX 99002 CHICAGO, IL 60693-9002						
Invoice: 387716 [AP ID# 011212]				2,809.49		
A11-05887	A-508-6316-402-000	CCCD KITS / VRL	06/29/2011		2,809.49	
Check total for 036601-FOLLETT LIBRARY BOOK CO					2,809.49	C
(**Fiscal Year Paid to Date 53,193.24)						192388

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Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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STEVEN FOSTER PO BOX 32 WEST STOCKHOLM, NY 13696						
Invoice: 6/4 SECTION X LACROSSE-PARKING/SECURITY[AP ID# 011213]				90.00		
A11-06733	A-517-6114-426-000	LACROSSE-OTHER	06/29/2011		90.00	
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Check total for 000376-STEVEN FOSTER					90.00	C 192389 6/29/2011
(**Fiscal Year Paid to Date 320.00)						
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STANLEY FRASER PO BOX 786 OGDENSBURG, NY 13669						
Invoice: 6/3 SECTION X TRACK[AP ID# 010112]				154.00		
A11-06712	A-517-6114-427-000	TRACK-OFFICIALS	06/29/2011		154.00	
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Check total for 000922-STANLEY FRASER					154.00	C 192390 6/29/2011
(**Fiscal Year Paid to Date 154.00)						
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FREDERIC REMINGTON ART MUSEUM 303 WASHINGTON ST OGDENSBURG, NY 13669						
Invoice: 103 [AP ID# 010113]				18.00		
A11-06428	A-182-3225-400-000	CONTRACTUAL	06/29/2011		18.00	
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Check total for 000057-FREDERIC REMINGTON ART MUSEUM					18.00	C 192391 6/29/2011
(**Fiscal Year Paid to Date 18.00)						
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ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: SCHOOL LUNCH

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FREIHOFER'S BIMBO FOODS, INC PO BOX 827810 PHILADELPHIA, PA 19182						
Invoice: 66523534952 [AP ID# 011238]				45.18		
C11-00175	C-791-2860-410-000	FOOD	06/29/2011		45.18	
Invoice: 66523732058 [AP ID# 011239]				17.30		
C11-00178	C-791-2861-410-000	FOOD	06/29/2011		17.30	
Check total for 006213-FREIHOFER'S					62.48 C	007563 6/29/2011
(**Fiscal Year Paid to Date 3,379.68)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report
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Bank Account: GENERAL FUND
Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JAMES GAVIN						
PO BOX 107 CONSTABLE, NY 12926						
Invoice: 6/2 SECTION X SOFTBALL[AP ID# 010114]				118.00		
A11-06704	A-517-6114-429-000	SOFTBALL-OFFICIALS	06/29/2011		118.00	
Check total for 004040-JAMES GAVIN					118.00	C 192392 6/29/2011
(**Fiscal Year Paid to Date 118.00)						
GENINE A. GEHRET						
154 COUNTY ROUTE 15 DEKALB JCT, NY 13630						
Invoice: JAN-JUN '11 MLG [AP ID# 010205]				109.00		
A11-06683	A-181-3990-400-000	CONTRACTUAL	06/29/2011		109.00	
Check total for 052300-GENINE A. GEHRET					109.00	C 192393 6/29/2011
(**Fiscal Year Paid to Date 109.00)						
GILLEE'S AUTO TRUCK AND MARINE						
ATTN: ACCOUNTS RECEIVABLE PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: MAY ACCT 775[AP ID# 011214]				104.31		
A11-05845	A-182-3342-300-000	SUPPLIES	06/29/2011		104.31	
Invoice: MAY [AP ID# 011215]				150.00		
A11-05742	A-721-8010-406-000	CUSTODIAL REPAIR	06/29/2011		150.00	
Invoice: MAY [AP ID# 011216]				77.24		
A11-06533	A-721-8010-406-000	CUSTODIAL REPAIR	06/29/2011		77.24	
Invoice: MAY [AP ID# 011217]				11.89		
A11-06739	A-721-8010-406-000	CUSTODIAL REPAIR	06/29/2011		11.89	
Check total for 005731-GILLEE'S AUTO TRUCK AND MARINE					343.44	C 192394 6/29/2011
(**Fiscal Year Paid to Date 2,073.90)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: SCHOOL LUNCH

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
GLAZIER PACKING CO INC							
PO BOX 58							
MALONE, NY 12953							
Invoice: 649380A [AP ID# 011243]				20.54			
C11-00180	C-791-2861-410-000	FOOD	06/29/2011		20.54		
Invoice: 649742A [AP ID# 011243]				26.58			
C11-00180	C-791-2861-410-000	FOOD	06/29/2011		26.58		
Invoice: 649917A [AP ID# 011243]				79.72			
C11-00180	C-791-2861-410-000	FOOD	06/29/2011		79.72		
Check total for 002271-GLAZIER PACKING CO INC					126.84	C	007564 6/29/2011
		(**Fiscal Year Paid to Date 7,229.42)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GLENN-ABBEY SOFTWARE						
PO BOX 410						
PETERSBURG, IL 62675						
Invoice: 35775 [AP ID# 011202]				3,484.00		
F11-01496	F-818-1000-400-11	PURCHASED SERVICES	06/29/2011		2,839.00	
F11-01496	F-820-1000-400-11	PURCHASED SERVICES	06/29/2011		645.00	
Subtotal for group				3,484.00	3,484.00	
Check total for 000912-GLENN-ABBEY SOFTWARE		(**Fiscal Year Paid to Date 9,140.00)			3,484.00	C 061525
						6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
GLENN-ABBEY SOFTWARE							
PO BOX 410							
PETERSBURG, IL 62675							
Invoice: 35775 [AP ID# 011218]				1,885.33			
A11-06646	A-182-3011-400-000	CONTRACTUAL	06/29/2011		1,885.33		
Invoice: 35775 [AP ID# 011219]				1,885.33			
A11-06647	A-183-3020-400-000	CONTRACTUAL	06/29/2011		1,885.33		
Invoice: 35775 [AP ID# 011220]				1,885.34			
A11-06671	A-181-3020-400-000	CONTRACTUAL	06/29/2011		1,885.34		
Check total for 000912-GLENN-ABBEY SOFTWARE					5,656.00	C	192395 6/29/2011
		(**Fiscal Year Paid to Date 9,140.00)					
GEORGE GORDON							
87 ELM ST							
POTSDAM, NY 13676							
Invoice: 6/4 SECTION X LACROSSE- TIMER/ANNOUNCER[AP ID# 010115]				80.00			
A11-06701	A-517-6114-426-000	LACROSSE-OTHER	06/29/2011		80.00		
Check total for 000783-GEORGE GORDON					80.00	C	192396 6/29/2011
		(**Fiscal Year Paid to Date 360.00)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SUSAN M. GRANDAW PO BOX 323 CANTON, NY 13617						
Invoice: MAY 2011 MLG [AP ID# 010212]				468.75		
F11-01495	F-909-1000-400-11	PURCHASED SEVICES	06/29/2011		468.75	
Payments on this PO exceed encumbrance by \$27.25 / 6.17%.						
Check total for 007974-SUSAN M. GRANDAW					468.75	C
(**Fiscal Year Paid to Date 4,167.85)						061526 6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GYMO						
ARCHITECTURE,ENGINEERING,LAND SURVEYING						
220 STERLING STREET						
WATERTOWN, NY 13601						
Invoice: 201100410 [AP ID# 011221]				900.00		
A11-06643	A-711-8010-400-000	CONTRACTUAL	06/29/2011		900.00	
Check total for 000070-GYMO					900.00	C 192397 6/29/2011
						(**Fiscal Year Paid to Date 7,452.15)
HAYLOR,FREYER & COON, INC						
PO BOX 6720						
WATERTOWN, NY 13601						
Invoice: 495077 [AP ID# 011222]				104.00		
A11-06737	A-711-8010-408-000	INSURANCE	06/29/2011		52.00	
A11-06737	A-721-8010-408-000	INSURANCE	06/29/2011		52.00	
Subtotal for group				104.00	104.00	
Check total for 042790-HAYLOR,FREYER & COON, INC					104.00	C 192398 6/29/2011
						(**Fiscal Year Paid to Date 125,734.00)
JON HAZEN						
PO BOX 21						
RAYMONDVILLE, NY 13678						
Invoice: 6/3 SECTION X TRACK[AP ID# 010116]				154.00		
A11-06714	A-517-6114-427-000	TRACK-OFFICIALS	06/29/2011		154.00	
Check total for 001017-JON HAZEN					154.00	C 192399 6/29/2011
						(**Fiscal Year Paid to Date 785.00)
AMY HUNT						
365 JUDSON ST RD						
CANTON, NY 13617						
Invoice: 6/1,4 SECTION X LACROSSE[AP ID# 010117]				142.00		
A11-06721	A-517-6114-425-000	LACROSSE-OFFICIALS	06/29/2011		142.00	
Check total for 000925-AMY HUNT					142.00	C 192400 6/29/2011
						(**Fiscal Year Paid to Date 142.00)
IKON OFFICE SOLUTIONS						
PO BOX 827577						
PHILADELPHIA, PA 19182-7577						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 5018809653 [AP ID# 010118]				95.00		
A11-06726	A-717-4010-400-000	CONTRACTUAL	06/29/2011		95.00	
Check total for 004905-IKON OFFICE SOLUTIONS					95.00	C 192401 6/29/2011
IKON OFFICE SOLUTIONS						
P.O. BOX 41564						
PHILADELPHIA, PA 19101-1564						
Invoice: 84903024 [AP ID# 010119]				1,447.93		
A11-06676	A-181-3020-401-000	XEROX	06/29/2011		1,447.93	
Invoice: 84966612 [AP ID# 010120]				1,127.31		
A11-06725	A-717-4010-400-000	CONTRACTUAL	06/29/2011		1,127.31	
Invoice: 84966687 [AP ID# 010120]				397.65		
A11-06725	A-717-4010-400-000	CONTRACTUAL	06/29/2011		397.65	
Invoice: 84966619 [AP ID# 010121]				245.00		
A11-06690	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	06/29/2011		245.00	
Check total for 005712-IKON OFFICE SOLUTIONS					3,217.89	C 192402 6/29/2011
IKON OFFICE SOLUTIONS						
PO BOX 827577						
PHILADELPHIA, PA 19182-7577						
Invoice: 5018809617 [AP ID# 010122]				384.32		
A11-06689	A-506-6360-401-000	BF CONTRACTUAL	06/29/2011		384.32	
Check total for 007929-IKON OFFICE SOLUTIONS					384.32	C 192403 6/29/2011
GAIL K. JENKINS						
2305 CO RT 47						
POTSDAM, NY 13676						
Invoice: NOV-MAY '11 MLG [AP ID# 010202]				65.50		
A11-06678	A-181-3990-400-000	CONTRACTUAL	06/29/2011		65.50	
Check total for 048187-GAIL K. JENKINS					65.50	C 192404 6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2011

Bank Account: GENERAL FUND
Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RAE JOHNSTON 47 NORTH STREET MADRID, NY 13660						
Invoice: 6/3 SECTION X SOFTBALL OFFICIAL[AP ID# 010123]				95.50		
A11-06705	A-517-6114-429-000	SOFTBALL-OFFICIALS	06/29/2011		95.50	
Check total for 049209-RAE JOHNSTON					95.50	C 192405 6/29/2011
(**Fiscal Year Paid to Date 191.00)						
ED JORDAN 66 BECKER RD LISBON, NY 13658						
Invoice: 6/4 SECTION X LACROSSE[AP ID# 010124]				114.00		
A11-06693	A-517-6114-425-000	LACROSSE-OFFICIALS	06/29/2011		114.00	
Check total for 049663-ED JORDAN					114.00	C 192406 6/29/2011
(**Fiscal Year Paid to Date 209.50)						
SAM LAMACCHIA 312 MONTGOMERY STREET OGDENSBURG, NY 13669						
Invoice: 6/3 SECTION X TRACK[AP ID# 010125]				154.00		
A11-06715	A-517-6114-427-000	TRACK-OFFICIALS	06/29/2011		154.00	
Check total for 052678-SAM LAMACCHIA					154.00	C 192407 6/29/2011
(**Fiscal Year Paid to Date 1,123.17)						
AMY LAMITIE 51 FARMER ST CANTON, NY 13617						
Invoice: 6/4 SECTION X LACROSSE[AP ID# 010126]				94.00		
A11-06694	A-517-6114-425-000	LACROSSE-OFFICIALS	06/29/2011		94.00	
Check total for 007945-AMY LAMITIE					94.00	C 192408 6/29/2011
(**Fiscal Year Paid to Date 94.00)						
FRED LAVACK 357 CREAM OF THE VALLEY RD GOUVERNEUR, NY 13642						
Invoice: 6/3 SECTION X TRACK[AP ID# 010127]				154.00		
A11-06716	A-517-6114-427-000	TRACK-OFFICIALS	06/29/2011		154.00	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2011

Bank Account: GENERAL FUND
Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 003821-FRED LAVACK		(**Fiscal Year Paid to Date 618.50)			154.00 C	192409 6/29/2011
MELANIE LAVACK 357 CREAM OF THE VALLEY RD GOUVERNEUR, NY 13642						
Invoice: 6/3 SECTION X TRACK[AP ID# 010128]				221.50		
A11-06717	A-517-6114-427-000	TRACK-OFFICIALS	06/29/2011		221.50	
Check total for 007389-MELANIE LAVACK		(**Fiscal Year Paid to Date 731.00)			221.50 C	192410 6/29/2011
M X FUELS PO BOX 638 84 CENTER STREET MASSENA, NY 13662						
Invoice: 803600 [AP ID# 011223]				500.00		
A11-06346	A-731-8010-405-000	FUEL	06/29/2011		500.00	
Invoice: 803600 [AP ID# 011224]				105.77		
A11-06729	A-731-8010-405-000	FUEL	06/29/2011		105.77	
Check total for 060195-M X FUELS		(**Fiscal Year Paid to Date 5,711.03)			605.77 C	192411 6/29/2011
JOSEPH A. MACAULAY 11 TALCOTT ST MASSENA, NY 13662						
Invoice: 6/2 SECTION X SOFTBALL[AP ID# 010129]				104.50		
A11-06706	A-517-6114-429-000	SOFTBALL-OFFICIALS	06/29/2011		104.50	
Invoice: 6/6 REGIONAL SOFTBALL[AP ID# 010129]				111.00		
A11-06706	A-517-6114-429-000	SOFTBALL-OFFICIALS	06/29/2011		111.00	
Check total for 056637-JOSEPH A. MACAULAY		(**Fiscal Year Paid to Date 215.50)			215.50 C	192412 6/29/2011
THOMAS MACAULAY 27 PARKER AVE. MASSENA, NY 13662						
Invoice: 6/3 SECTION X SOFTBALL[AP ID# 010130]				82.00		
A11-06707	A-517-6114-429-000	SOFTBALL-OFFICIALS	06/29/2011		82.00	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 056640-THOMAS MACAULAY		(**Fiscal Year Paid to Date 1,777.00)			82.00 C	192413 6/29/2011
MACKIN LIBRARY MEDIA						
3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306						
Invoice: 295826 [AP ID# 011225]				147.95		
A11-05928	A-508-6316-401-000	CCCD	06/29/2011		147.95	
Invoice: 296580 [AP ID# 011225]				148.28		
A11-05928	A-508-6316-401-000	CCCD	06/29/2011		148.28	
Check total for 007492-MACKIN LIBRARY MEDIA		(**Fiscal Year Paid to Date 2,295.55)			296.23 C	192414 6/29/2011
GUY MANOR						
22352 CR 144 BLACK RIVER, NY 13612-2165						
Invoice: 6/4 SECTION X LACROSSE[AP ID# 010150]				94.00		
A11-06695	A-517-6114-425-000	LACROSSE-OFFICIALS	06/29/2011		94.00	
Check total for 008437-GUY MANOR		(**Fiscal Year Paid to Date 94.00)			94.00 C	192415 6/29/2011
JOHN MANSON						
2555 STATE HWY 68 CANTON, NY 13617						
Invoice: 6/2,4 SECTION X LACROSSE[AP ID# 010151]				196.00		
A11-06696	A-517-6114-425-000	LACROSSE-OFFICIALS	06/29/2011		196.00	
Check total for 056852-JOHN MANSON		(**Fiscal Year Paid to Date 196.00)			196.00 C	192416 6/29/2011
ALLEN C MINCKLER						
12 WILLOW ST RICHVILLE, NY 13681						
Invoice: REIMBURSE SECTION X SOFTBALL-MILEAGE,LODGING[AP ID# 011226]				384.60		
A11-06761	A-517-6114-436-000	STATE MEETINGS	06/29/2011		384.60	
Check total for 006261-ALLEN C MINCKLER		(**Fiscal Year Paid to Date 384.60)			384.60 C	192417 6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANTHONY MURRAY						
PO BOX 672						
NORFOLK, NY 13667						
Invoice: 6/2 SECTION X SOFTBALL[AP ID# 010152]				82.00		
A11-06708	A-517-6114-429-000	SOFTBALL-OFFICIALS	06/29/2011		82.00	
Check total for 000553-ANTHONY MURRAY					82.00	C 192418 6/29/2011
NATIONAL GRID						
PO BOX 11742						
NEWARK, NJ 07101-4742						
Invoice: 81126-05104 STATE ST, CANTON[AP ID# 010133]				20.32		
	A-703-8010-402-000	ELECTRICITY	06/29/2011		2.81	
	A-705-8010-402-000	ELECTRICITY	06/29/2011		12.19	
	A-708-8010-402-000	ELECTRICITY	06/29/2011		3.45	
	A-709-8010-402-000	ELECTRICITY	06/29/2011		1.87	
Subtotal for group				20.32	20.32	
Check total for 008252-NATIONAL GRID					20.32	C 192419 6/29/2011
NATIONAL TECHNICAL HONOR SOCIETY						
P.O. BOX 1336						
FLAT ROCK, NC 28731						
Invoice: 876 [AP ID# 010154]				3.00		
A11-06401	A-182-3020-400-000	CONTRACTUAL	06/29/2011		3.00	
Check total for 064602-NATIONAL TECHNICAL HONOR SOCIETY					3.00	C 192420 6/29/2011
NORTHERN FIRE EQUIPMENT, INC						
20952 COUNTY ROUTE 16 PARISH RD						
WATERTOWN, NY 13601						
Invoice: 061411 [AP ID# 010155]				1,747.60		
A11-05222	A-711-8010-400-000	CONTRACTUAL	06/29/2011		1,747.60	
Check total for 067940-NORTHERN FIRE EQUIPMENT, INC					1,747.60	C 192421 6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORTHERN NEW YORK LIBRARY NETWORK						
6721 US HIGHWAY 11						
POTSDAM, NY 13676						
Invoice: RR6771 [AP ID# 010156]				130.00		
A11-06136	A-308-5130-400-000	CONTRACTUAL	06/29/2011		130.00	
Check total for 067340-NORTHERN NEW YORK LIBRARY NETWORK					130.00	C 192422 6/29/2011
						(**Fiscal Year Paid to Date 5,082.50)
NYSASBO						
7 ELK STREET						
ALBANY, NY 12207						
Invoice: 9787 [AP ID# 011227]				150.00		
A11-05491	A-619-7017-400-000	CONTRACTUAL	06/29/2011		150.00	
Invoice: 9788 [AP ID# 011227]				150.00		
A11-05491	A-619-7017-400-000	CONTRACTUAL	06/29/2011		150.00	
Check total for 001255-NYSASBO					300.00	C 192423 6/29/2011
						(**Fiscal Year Paid to Date 5,066.76)
NYSBUA - MASSENA CHAPTER						
MICHAEL MACAULAY						
23 SHORLINE DR						
MASSENA, NY 13662						
Invoice: REIMBURSE [AP ID# 010157]				300.00		
A11-06722	A-517-6114-423-000	BASEBALL-OFFICIALS	06/29/2011		300.00	
Check total for 000518-NYSBUA - MASSENA CHAPTER					300.00	C 192424 6/29/2011
						(**Fiscal Year Paid to Date 300.00)
JAMES PAQUIN						
23 COLGATE DR						
MASSENA, NY 13662						
Invoice: 6/2 SECTION X SOFTBALL[AP ID# 010158]				82.00		
A11-06709	A-517-6114-429-000	SOFTBALL-OFFICIALS	06/29/2011		82.00	
Check total for 000665-JAMES PAQUIN					82.00	C 192425 6/29/2011
						(**Fiscal Year Paid to Date 189.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JANE M. PEACOCK 19 BERNARD AVENUE NORWOOD, NY 13668						
		Invoice: GED 6/3-5 [AP ID# 010983]		225.00		
F11-01492	F-824-1000-400-11	PURCHASED SEVICES	06/29/2011		225.00	
Check total for 073208-JANE M. PEACOCK					225.00	C 061527 6/29/2011
		(**Fiscal Year Paid to Date 3,688.50)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2011

Bank Account: GENERAL FUND
Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PEPSI COLA INC						
P O BOX 708 OGDENSBURG, NY 13669						
Invoice: 202962 CUSTOMER 103488[AP ID# 010160]				178.50		
A11-05801	A-183-3672-300-000	SUPPLIES	06/29/2011		178.50	
Check total for 073400-PEPSI COLA INC					178.50	C 192426 6/29/2011
						(**Fiscal Year Paid to Date 178.50)
GLEN A. PERRY						
39 LOCKE ST BRASHER FALLS, NY 13613						
Invoice: MAR-JUN '11 MLG [AP ID# 010203]				220.00		
A11-06681	A-181-3990-400-000	CONTRACTUAL	06/29/2011		220.00	
Check total for 000915-GLEN A. PERRY					220.00	C 192427 6/29/2011
						(**Fiscal Year Paid to Date 220.00)
PITNEY BOWES						
PO BOX 371887 PITTSBURGH, PA 15250-7887						
Invoice: 6930317-JN11 [AP ID# 010161]				399.00		
A11-06685	A-181-3020-400-000	CONTRACTUAL	06/29/2011		399.00	
Invoice: 1022236-JN11 [AP ID# 011228]				50.00		
A11-06742	A-182-3020-401-000	COPYING	06/29/2011		50.00	
Check total for 000522-PITNEY BOWES					449.00	C 192428 6/29/2011
						(**Fiscal Year Paid to Date 50,556.00)
PIZZA HUT-OGDENSBURG						
DALAND CORP PO BOX 789950 WICHITA, KS 67278						
Invoice: 11010610 [AP ID# 010162]				41.56		
A11-06354	A-203-4230-400-000	CONTRACTUAL	06/29/2011		41.56	
Check total for 074512-PIZZA HUT-OGDENSBURG					41.56	C 192429 6/29/2011
						(**Fiscal Year Paid to Date 1,008.48)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
PIZZA HUT-POTSDAM							
DALAND CORP							
PO BOX 789950							
WICHITA, KS 67278							
Invoice: 11020609 [AP ID# 010163]				84.00			
A11-06370	A-207-4235-400-000	CONTRACTUAL	06/29/2011		84.00		
Check total for 074511-PIZZA HUT-POTSDAM					84.00	C	192430 6/29/2011
PRICE CHOPPER - CANTON							
PO BOX 1392							
WILLISTON, VT 05495							
Invoice: 02047444 [AP ID# 011229]				133.22			
A11-06464	A-203-4230-301-000	SUPPLIES	06/29/2011		133.22		
Invoice: 02047444 [AP ID# 011230]				74.68			
A11-06369	A-207-4235-300-000	Supplies And Materials	06/29/2011		74.68		
Invoice: 02047444 [AP ID# 011231]				146.01			
A11-06368	A-718-4020-308-000	SUPPLIES	06/29/2011		146.01		
Check total for 000474-PRICE CHOPPER - CANTON					353.91	C	192431 6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0150-a/p checks for ending date 6/30/11

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: 02047444 [AP ID# 010990]				50.00		
F11-01415	F-850-1000-450-11	SUPPLIES	06/29/2011		50.00	
Invoice: 02047444 [AP ID# 010991]				61.25		
F11-01419	F-978-3000-450-11	SUPPLIES	06/29/2011		61.25	
Check total for 000449-PRICE CHOPPER - OGDENSBURG					111.25 C	061528 6/29/2011
		(**Fiscal Year Paid to Date 7,335.71)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

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: 02047102 [AP ID# 010164]				25.84		
A11-06181	A-203-4230-306-000	SUPPLIES	06/29/2011		25.84	
Check total for 000449-PRICE CHOPPER - OGDENSBURG					25.84	C 192432 6/29/2011
						(**Fiscal Year Paid to Date 7,335.71)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: SCHOOL LUNCH

Warrant: 0150-a/p checks for ending date 6/30/11

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: 02047444 [AP ID# 011240]				31.33		
C11-00181	C-791-2861-410-000	FOOD	06/29/2011		31.33	
Check total for 000449-PRICE CHOPPER - OGDENSBURG					31.33	C 007565 6/29/2011
						(**Fiscal Year Paid to Date 7,335.71)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PRICE CHOPPER - POTSDAM						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02047444 [AP ID# 011232]				37.98		
A11-06423	A-526-6211-400-000	CONTRACTUAL	06/29/2011		37.98	
Check total for 000476-PRICE CHOPPER - POTSDAM					37.98	C 192433 6/29/2011
		(**Fiscal Year Paid to Date 3,244.40)				
PUTNAM/NORTHERN WESTCHESTER BOCES						
200 BOCES DRIVE						
YORKTOWN HEIGHTS, NY 10598-4399						
Invoice: C0683-11 Inv #C0683-11 - June 2011[AP ID# 010992]				150.00		
	A-672-7112-490-000	X/C PUTNAM/N WESTCHESTER	06/29/2011		150.00	
Check total for 489000-PUTNAM/NORTHERN WESTCHESTER BOCES					150.00	C 192434 6/29/2011
		(**Fiscal Year Paid to Date 1,500.00)				
CHRISTINE R. REICHHART						
20 CIRCLE DR						
POTSDAM, NY 13676						
Invoice: MAR-JUN '11 MLG [AP ID# 010207]				86.00		
A11-06724	A-307-6810-400-000	CONTRACTUAL	06/29/2011		86.00	
Check total for 083128-CHRISTINE R. REICHHART					86.00	C 192435 6/29/2011
		(**Fiscal Year Paid to Date 246.51)				
ROUTE 37 AUTO BODY						
14761 STATE HWY 37						
MASSENA, NY 13662						
Invoice: 02501 [AP ID# 011233]				180.00		
A11-05687	A-721-8010-400-000	CONTRACTUAL	06/29/2011		180.00	
Check total for 006643-ROUTE 37 AUTO BODY					180.00	C 192436 6/29/2011
		(**Fiscal Year Paid to Date 656.00)				
JAMES RUPERT						
323 CR #41						
MASSENA, NY 13662						
Invoice: 6/6 SECTION X SOFTBALL[AP ID# 010165]				20.00		
A11-06711	A-517-6114-429-000	SOFTBALL-OFFICIALS	06/29/2011		20.00	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 007946-JAMES RUPERT		(**Fiscal Year Paid to Date 20.00)			20.00 C	192437 6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMBER M. SCANLON						
24 LAWRENCE AVENUE						
POTSDAM, NY 13676						
Invoice: MAY 2011 MLG [AP ID# 010211]				10.35		
F11-01490	F-819-1000-460-11	TRAVEL EXPENSES	06/29/2011		10.35	
Check total for E06221-AMBER M. SCANLON					10.35	C 061529 6/29/2011
(**Fiscal Year Paid to Date 165.30)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCANLONS AUTO PARTS 4-6 DEPOT ST POTSDAM, NY 13676 Invoice: 62040 CUST 153[AP ID# 011247]						
A11-06342	A-711-8010-401-000	VEHICLE REPAIR	06/29/2011	219.17	219.17	
Check total for 083554-SCANLONS AUTO PARTS					219.17 C	192438 6/29/2011
		(**Fiscal Year Paid to Date 538.95)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCHOLASTIC INC						
P.O. BOX 3720						
JEFFERSON CITY, MO 65102						
Invoice: 3949857 [AP ID# 010985]				10.19		
F11-01273	F-825-1000-450-11	SUPPLIES	06/29/2011		10.19	
Check total for 001838-SCHOLASTIC INC					10.19	C
						061530
						6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2011

Bank Account: GENERAL FUND
Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHRED CON, INC						
P.O. BOX 597						
WATERTOWN, NY 13601						
Invoice: 20110934 [AP ID# 011248]				34.95		
A11-06389	A-708-8010-400-000	CONTRACTUAL	06/29/2011		34.95	
Check total for 006504-SHRED CON, INC					34.95	C 192439 6/29/2011
JOHN SIMONS						
119 DOW RD						
MOIRA, NY 12957						
Invoice: 6/2,4 SECTION X LACROSSE[AP ID# 010166]				168.00		
A11-06692	A-517-6114-425-000	LACROSSE-OFFICIALS	06/29/2011		168.00	
Check total for 086765-JOHN SIMONS					168.00	C 192440 6/29/2011
SMEC/SCHOOL AND MUNICIPAL ENERGY						
COOPERATIVE OF WNY						
PO BOX 1916						
BUFFALO, NY 14240-1916						
Invoice: 1750206100 WILSON ST, GOUVERNEUR[AP ID# 010094]				71.49		
	A-731-8010-402-000	ELECTRICITY	06/29/2011		71.49	
Invoice: 2013026001 616 RENSSELAER AVE, OGDENSBURG[AP ID# 010094]				320.66		
	A-702-8010-402-000	ELECTRICITY	06/29/2011		320.66	
Invoice: 3038885105 3606 SH 58, GOUVERNEUR[AP ID# 010094]				1,034.27		
	A-731-8010-402-000	ELECTRICITY	06/29/2011		1,034.27	
Invoice: 3834007101 1000 PARK ST, OGDENSBURG[AP ID# 010094]				2,067.19		
	A-721-8010-402-000	ELECTRICITY/NAT.GAS	06/29/2011		2,067.19	
Invoice: 4042548114 40 W MAIN ST, CANTON[AP ID# 010094]				407.85		
	A-712-8010-402-000	ELECTRICITY	06/29/2011		407.85	
Invoice: 4042548114A 40 W MAIN ST, CANTON[AP ID# 010094]				311.97		
	A-712-8010-402-000	ELECTRICITY	06/29/2011		311.97	
Invoice: 5334007103 1020 PARK ST, OGDENSBURG[AP ID# 010094]				138.29		
	A-721-8010-402-000	ELECTRICITY/NAT.GAS	06/29/2011		138.29	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 5587606107 WILLOW ST, RICHVILLE[AP ID# 010094]				232.40		
	A-706-8010-402-000	ELECTRICITY	06/29/2011		116.20	
	A-707-8010-402-000	ELECTRICITY	06/29/2011		116.20	
Subtotal for group				232.40	232.40	
Invoice: 5587606116 WILLOW ST, RICHVILLE[AP ID# 010094]				1.75		
	A-706-8010-402-000	ELECTRICITY	06/29/2011		0.87	
	A-707-8010-402-000	ELECTRICITY	06/29/2011		0.88	
Subtotal for group				1.75	1.75	
Invoice: 6312605106 STATE ST, CANTON[AP ID# 010094]				750.59		
	A-705-8010-402-000	ELECTRICITY	06/29/2011		127.60	
	A-705-8010-402-000	ELECTRICITY	06/29/2011		450.35	
	A-708-8010-402-000	ELECTRICITY	06/29/2011		127.60	
	A-709-8010-402-000	ELECTRICITY	06/29/2011		45.04	
Subtotal for group				750.59	750.59	
Invoice: 7349010105 7225 SH 56, NORWOOD[AP ID# 010094]				2,232.94		
	A-711-8010-402-000	ELECTRICITY	06/29/2011		2,232.94	
Invoice: 8112605104 STATE ST, CANTON[AP ID# 010094]				6.99		
	A-705-8010-402-000	ELECTRICITY	06/29/2011		1.18	
	A-705-8010-402-000	ELECTRICITY	06/29/2011		4.19	
	A-708-8010-402-000	ELECTRICITY	06/29/2011		1.18	
	A-709-8010-402-000	ELECTRICITY	06/29/2011		0.44	
Subtotal for group				6.99	6.99	
Check total for 007723-SMEC/SCHOOL AND MUNICIPAL ENERGY		(**Fiscal Year Paid to Date 100,197.85)			7,576.39	C 192441 6/29/2011
RICHARD SMITH 87 PROSPECT AVE MASSENA, NY 13662						
Invoice: 6/3 SECTION X SOFTBALL[AP ID# 010167]				100.00		
A11-06703	A-517-6114-429-000	SOFTBALL-OFFICIALS	06/29/2011		100.00	
Check total for 001045-RICHARD SMITH		(**Fiscal Year Paid to Date 100.00)			100.00	C 192442 6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2011

Bank Account: GENERAL FUND
Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
THERESA M. SMITH							
256 DEZELL RD							
LISBON, NY 13658							
Invoice: MAY 2011 MLG [AP ID# 010209]				30.00			
A11-06419	A-181-3990-400-000	CONTRACTUAL	06/29/2011		30.00		
Invoice: MAY 2011 MLG [AP ID# 011251]				12.50			
A11-06674	A-181-3990-400-000	CONTRACTUAL	06/29/2011		12.50		
Check total for 053128-THERESA M. SMITH					42.50	C	192443 6/29/2011
SNAP ON TOOLS CORP-BOSTON							
21755 NETWORK PLACE							
CHICAGO, IL 60673-1217							
Invoice: ARV/14877851 [AP ID# 010168]				298.56			
A11-06298	A-182-3342-300-000	SUPPLIES	06/29/2011		298.56		
Invoice: ARV/14877392 [AP ID# 010169]				298.13			
A11-06281	A-183-3342-300-000	SUPPLIES	06/29/2011		298.13		
Check total for 088001-SNAP ON TOOLS CORP-BOSTON					596.69	C	192444 6/29/2011
SNELL EQUIPMENT INC							
6698 STATE HWY							
POTSDAM, NY 13676-0669							
Invoice: 3591 [AP ID# 010170]				5,125.00			
A11-06014	A-701-8010-200-000	EQUIPMENT	06/29/2011		5,125.00		
Check total for 088020-SNELL EQUIPMENT INC					5,125.00	C	192445 6/29/2011
ST LAW DISTRICT BOARD SOFTBALL UMPIRES							
ASSOC							
JOE MACAULAY							
11 TALCOTT ST							
MASSENA, NY 13662							
Invoice: REIMBURSE SECTION X - HONORARIUM,PROB. TRAINING[AP ID# 010172]				225.00			
A11-06723	A-517-6114-429-000	SOFTBALL-OFFICIALS	06/29/2011		225.00		
Check total for 000519-ST LAW DISTRICT BOARD SOFTBALL UMPIRES					225.00	C	192446

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ST LAWRENCE COUNTY TREASURER							
48 COURT STREET							
CANTON, NY 13617							
Invoice: 98871 [AP ID# 010982]				5.00			
F11-01491	F-921-1000-400-11	PURCHASED SEVICES	06/29/2011		5.00		
Invoice: JAN-MAR [AP ID# 010984]				5,294.23			
F11-01494	F-822-1000-400-11	PURCHASED SERVICES	06/29/2011		5,294.23		
Invoice: OCT-DEC ONE STOP CAREER CENTER[AP ID# 010984]				4,596.05			
F11-01494	F-822-1000-400-11	PURCHASED SERVICES	06/29/2011		4,596.05		
Check total for 003358-ST LAWRENCE COUNTY TREASURER					9,895.28	C	061531 6/29/2011
							(**Fiscal Year Paid to Date 18,868.51)

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2011

Bank Account: GENERAL FUND
Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ST LAWRENCE GAS COMPANY INC							
P.O. BOX 270 MASSENA, NY 13662							
Invoice: 23974-9478 616 RENSS AVE, OGDENSBURG[AP ID# 010131]				165.55			
	A-702-8010-410-000	NATURAL GAS	06/29/2011		165.55		
Invoice: 29415-15940 WILSON ST, GOUV[AP ID# 010131]				64.92			
	A-731-8010-410-000	NATURAL GAS	06/29/2011		64.92		
Invoice: 29462-15985 SH 58, FOWLER[AP ID# 010131]				343.78			
	A-731-8010-410-000	NATURAL GAS	06/29/2011		343.78		
Check total for 082150-ST LAWRENCE GAS COMPANY INC					574.25	C	192447 6/29/2011
		(**Fiscal Year Paid to Date 137,146.53)					
JOSEPH STARK							
436 RIVER RD POTSDAM, NY 13676							
Invoice: 6/4 SECTION X LACROSSE - SECURITY[AP ID# 010173]				105.00			
A11-06699	A-517-6114-426-000	LACROSSE-OTHER	06/29/2011		105.00		
Check total for 088926-JOSEPH STARK					105.00	C	192448 6/29/2011
		(**Fiscal Year Paid to Date 853.00)					
STEVENSON'S AUTO CENTER							
800 CHAMPLAIN STREET OGDENSBURG, NY 13669							
Invoice: 4150 [AP ID# 011234]				88.77			
A11-06659	A-721-8010-401-000	VEHICLE REPAIR	06/29/2011		88.77		
Check total for 000071-STEVENSON'S AUTO CENTER					88.77	C	192449 6/29/2011
		(**Fiscal Year Paid to Date 3,231.34)					
SUNY POTSDAM - CENTRAL PRINTING SERVICES							
ATTN: KATHY CAMP RAYMOND HALL 44 PIERREPONT AVE POTSDAM, NY 13676							
Invoice: 38695 ACCT BOCES[AP ID# 011249]				4,940.00			
A11-06125	A-504-6313-300-000	SUPPLIES	06/29/2011		4,940.00		
Check total for 002032-SUNY POTSDAM - CENTRAL PRINTING SERVICES					4,940.00	C	192450
		(**Fiscal Year Paid to Date 6,621.00)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MATTHEW S. TEBO						
4 NOREEN DR						
NORWOOD, NY 13668						
Invoice: OCT-MAY '11 MLG [AP ID# 010206]				51.00		6/29/2011
A11-06684	A-181-3990-400-000	CONTRACTUAL	06/29/2011		51.00	
Check total for 005554-MATTHEW S. TEBO					51.00	C 192451 6/29/2011
LEO THOMPSON						
75 WESTWOOD AVE, APT 5						
MASSENA, NY 13662						
Invoice: 6/3 SECTION X SOFTBALL[AP ID# 010174]				100.00		
A11-06720	A-517-6114-429-000	SOFTBALL-OFFICIALS	06/29/2011		100.00	
Check total for 094901-LEO THOMPSON					100.00	C 192452 6/29/2011
STEPHEN TRENTON						
161 RIVER LEDGE RD						
HAMMOND, NY 13646						
Invoice: 6/3 SECTION X TRACK[AP ID# 010175]				172.00		
A11-06719	A-517-6114-427-000	TRACK-OFFICIALS	06/29/2011		172.00	
Check total for 000196-STEPHEN TRENTON					172.00	C 192453 6/29/2011
US BANCORP EQUIPMENT FINANCE INC						
PO BOX 790448						
ST LOUIS, MO 63179-0448						
Invoice: 179709241 [AP ID# 011235]				432.11		
A11-05905	A-508-6316-400-000	CONTRACTUAL	06/29/2011		432.11	
Invoice: 179709241 [AP ID# 011236]				121.93		
A11-06760	A-508-6316-400-000	CONTRACTUAL	06/29/2011		121.93	
Check total for 008380-US BANCORP EQUIPMENT FINANCE INC					554.04	C 192454 6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
VERIZON							
PO BOX 15124							
ALBANY, NY 12212-5124							
Invoice: 344-2414-6-11 Phone bill for 6/19/11 - Heuvelton CS[AP ID# 011241]				64.70			
	A-621-7420-410-000	HEUVELTON CS	06/29/2011		64.70		
Invoice: 375-8814-6-11 Phone bill for 6/19/11 - Morristown CS[AP ID# 011241]				84.33			
	A-621-7420-400-000	CONTRACTUAL	06/29/2011		6.05		
	A-621-7420-414-000	MORRISTOWN CS	06/29/2011		78.28		
Subtotal for group				84.33	84.33		
Invoice: 394-0955-6-11 Centrex bill for 6/13/11 - NWT[AP ID# 011250]				53.26			
	A-621-7420-421-000	TELEPHONE NWT	06/29/2011		53.26		
Check total for 002155-VERIZON					202.29	C	192455
(**Fiscal Year Paid to Date 75,563.15)							6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0150-a/p checks for ending date 6/30/11

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: 09871311 [AP ID# 011245]	[Total Invoice 132.29]	21.68		
	F-916-1000-400-11	N5695398	06/29/2011		21.68	
Check total for 007760-VERIZON BUSINESS					21.68	C
						061532
						6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

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: 09871311 [AP ID# 011245]			[Total Invoice 132.29]	110.61		
	A-611-7810-400-000	N3332818	06/29/2011		95.26	
	A-611-7810-400-000	N3334788	06/29/2011		12.59	
	A-717-4010-400-000	N3333252	06/29/2011		2.76	
Subtotal for group				110.61	110.61	
Check total for 007760-VERIZON BUSINESS					110.61	C 192456
						6/29/2011
		(**Fiscal Year Paid to Date 1,549.64)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PRISCILLA VORCE BOX 27 ELM STREET NORWOOD, NY 13668 Invoice: GED 6/17,18 [AP ID# 010814]						
F11-01497	F-824-1000-400-11	PURCHASED SEVICES	06/29/2011	95.00	95.00	
Check total for 008269-PRISCILLA VORCE					95.00	C 061533 6/29/2011
WALMART # 2092 OGDENSBURG WALMART COMMUNITY BUSINESS P.O. BOX 530934 ATLANTA, GA 30353-0934 Invoice: 004412 [AP ID# 010988]						
F11-01410	F-901-1000-450-11	SUPPLIES	06/29/2011	49.97	49.97	
Check total for 002403-WALMART # 2092 OGDENSBURG					49.97	C 061534 6/29/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

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: 03564 [AP ID# 010176]				97.87			
A11-06182	A-203-4230-306-000	SUPPLIES	06/29/2011		97.87		
Invoice: 03751 [AP ID# 010176]				5.64			
A11-06182	A-203-4230-306-000	SUPPLIES	06/29/2011		5.64		
Check total for 002403-WALMART # 2092 OGDENSBURG					103.51	C	192457 6/29/2011
							(**Fiscal Year Paid to Date 12,908.05)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: FEDERAL

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
WALMART STORE - MASSENA							
WALMART COMMUNITY BUSINESS							
PO BOX 530934							
ATLANTA, GA 30353-0934							
Invoice: 004582 [AP ID# 010986]				23.94			
F11-01413	F-909-1000-450-11	SUPPLIES	06/29/2011		23.94		
Invoice: 006482 [AP ID# 010989]				22.68			
F11-01417	F-850-1000-450-11	SUPPLIES	06/29/2011		22.68		
Check total for 007789-WALMART STORE - MASSENA					46.62	C	061535 6/29/2011
		(**Fiscal Year Paid to Date 2,921.45)					
WALMART SUPER CENTER - POTSDAM							
WALMART COMMUNITY BUSINESS							
P.O. BOX 530934							
ATLANTA, GA 30353-0934							
Invoice: 001850 [AP ID# 010987]				42.70			
F11-01412	F-901-1000-450-11	SUPPLIES	06/29/2011		42.70		
Check total for 008023-WALMART SUPER CENTER - POTSDAM					42.70	C	061536 6/29/2011
		(**Fiscal Year Paid to Date 21,034.21)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARK A. WILSON						
1870 ST HWY 72						
POTSDAM, NY 13676						
Invoice: 6/4 SECTION X LACROSSE-SITE COORDINATOR[AP ID# 010178]				30.00		
A11-06700	A-517-6114-426-000	LACROSSE-OTHER	06/29/2011		30.00	
Check total for 000350-MARK A. WILSON					30.00	C 192458 6/29/2011
						(**Fiscal Year Paid to Date 570.00)
DONALD WOODS						
443 RIVER RD EAST						
OGDENSBURG, NY 13669						
Invoice: 6/3 SECTION X TRACK[AP ID# 010179]				154.00		
A11-06713	A-517-6114-427-000	TRACK-OFFICIALS	06/29/2011		154.00	
Check total for 104700-DONALD WOODS					154.00	C 192459 6/29/2011
						(**Fiscal Year Paid to Date 809.30)
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: 055460621 [AP ID# 011237]				3,026.80		
A11-06736	A-504-6313-400-000	CONTRACTUAL	06/29/2011		3,026.80	
Invoice: 055460622 [AP ID# 011237]				1,871.09		
A11-06736	A-504-6313-400-000	CONTRACTUAL	06/29/2011		1,871.09	
Invoice: 055460623 [AP ID# 011237]				2,025.14		
A11-06736	A-504-6313-400-000	CONTRACTUAL	06/29/2011		2,025.14	
Check total for 005405-XEROX CORPORATION					6,923.03	C 192460 6/29/2011
						(**Fiscal Year Paid to Date 685,036.12)
SANDRA I. YOUNG						
142 REGAN RD						
NORWOOD, NY 13668						
Invoice: MAR-JUN '11 MLG [AP ID# 010200]				105.50		
A11-06675	A-181-3990-400-000	CONTRACTUAL	06/29/2011		105.50	
Check total for 105524-SANDRA I. YOUNG					105.50	C 192461 6/29/2011
						(**Fiscal Year Paid to Date 105.50)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0150-a/p checks for ending date 6/30/11

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

Warrant Report
Fiscal Year: 2011

Warrant: 0150-a/p checks for ending date 6/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					133,259.12	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>133,259.12</u>	

Net Disbursement by Fund - All Payments

Fund Summary				
A				\$ 101,366.16
C				321.00
F				16,249.92
H				15,322.04
Total for All Funds				\$ 133,259.12
Bank Account Summary	Computer Checks	EFT's	Transactions	
GENERAL FUND	99 Checks (192363-192461)	0	117	\$ 101,366.16
FEDERAL	16 Checks (061521-061536)	0	19	16,249.92
SCHOOL LUNCH	4 Checks (007562-007565)	0	5	321.00
CAP PROJECT FUND	2 Checks (000352-000353)	0	3	15,322.04
Total for All Computer Checks				\$ 133,259.12

I hereby certify that I have audited the claims for the 121 checks and 0 electronic disbursements above, in the total amount of \$ 133,259.12 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: 0150-a/p checks for ending date 6/30/11

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