

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STEPHEN G. ADAMS						
2274 CR14						
CANTON, NY 13617						
Invoice: DEC 2011 MLG [AP ID# 005704]				399.60		
A12-03758	A-625-7612-400-000	CONTRACTUAL	01/25/2012		399.60	
Check total for E06120-STEPHEN G. ADAMS					399.60	C 195281 1/25/2012
						(**Fiscal Year Paid to Date 2,397.28)
AIRGAS EAST - BRUSHTON						
PO BOX 827049						
PHILADELPHIA, PA 19182-7049						
Invoice: CUST# P4AM3 DEC[AP ID# 005793]				370.40		
A12-02875	A-183-3613-300-000	SUPPLIES	01/25/2012		370.40	
Invoice: CUST# P4AM3 DEC[AP ID# 005794]				128.73		
A12-02876	A-183-3613-400-000	CONTRACTUAL	01/25/2012		128.73	
Check total for 000024-AIRGAS EAST - BRUSHTON					499.13	C 195282 1/25/2012
						(**Fiscal Year Paid to Date 24,271.57)
ANIXTER-ROCHESTER US						
PO BOX 847428						
DALLAS, TX 75284-7428						
Invoice: 554-507573 [AP ID# 005724]				1,680.00		
A12-03753	A-712-8010-400-000	CONTRACTUAL	01/25/2012		1,680.00	
Check total for 005388-ANIXTER-ROCHESTER US					1,680.00	C 195283 1/25/2012
						(**Fiscal Year Paid to Date 8,179.32)

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Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LUCINDA A. BARRY						
14 LORD DRIVE						
OGDENSBURG, NY 13669						
Invoice: SEP-DEC '11 MLG [AP ID# 005716]				410.15		
F12-00944	F-827-1000-460-12	TRAVEL EXPENSES	01/25/2012		68.27	
F12-00944	F-835-1000-460-12	TRAVEL EXPENSES	01/25/2012		341.88	
Subtotal for group				410.15	410.15	
Check total for 007677-LUCINDA A. BARRY					410.15	C 062437
						1/25/2012
ALICE E. BELLINGER						
6875 CO RT 10						
LISBON, NY 13658						
Invoice: SEP-DEC '11 MLG [AP ID# 005717]				132.09		
F12-00945	F-909-1000-400-12	PURCHASED SEVICES	01/25/2012		132.09	
Check total for 004605-ALICE E. BELLINGER					132.09	C 062438
						1/25/2012

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Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BLACK RIVER PLUMBING HEATING AND AC, INC						
29642 COUNTY ROUTE 50						
PO BOX 260						
BLACK RIVER, NY 13612						
Invoice: APP 5 - ELEC [AP ID# 005691]				93,382.15		
Invoice: APP 5 - MECH [AP ID# 005691]				98,598.60		
H12-00002	H-750-4000-294-000-12	Mechanical	01/25/2012		98,598.60	
H12-00002	H-750-4000-296-000-12	Electrical	01/25/2012		93,382.15	
Subtotal for group				191,980.75	191,980.75	
Check total for 000977-BLACK RIVER PLUMBING HEATING AND AC, INC			(**Fiscal Year Paid to Date 1,049,511.97)		191,980.75	C 000378
						1/25/2012

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BOARD OF EDUCATION- BRASHER FALLS							
BRASHER FALLS CENTRAL SCHOOL							
P.O. BOX 307							
BRASHER FALLS, NY 13613							
		Invoice: E-Rate Rebate SLIC E-Rate Rebate 7-1-2010-6-30-2011[AP ID# 005812]		3,291.15			
	G/L Acct: A690-00	Overpayments	01/25/2012		3,291.15		
Check total for 510101-BOARD OF EDUCATION- BRASHER FALLS					3,291.15	C	195284 1/25/2012
BOARD OF EDUCATION-MASSENA							
MASSENA CENTRAL SCHOOL							
84 NIGHTENGALE AVENUE							
MASSENA, NY 13662							
		Invoice: E-Rate Rebate SLIC E-Rate Rebate 7-1-2010-6-30-2011[AP ID# 005813]		13,207.50			
	G/L Acct: A690-00	Overpayments	01/25/2012		13,207.50		
Check total for 512001-BOARD OF EDUCATION-MASSENA					13,207.50	C	195285 1/25/2012
CALICO INDUSTRIES INC							
P.O. BOX 2005							
ANNAPOLIS JCT., MD 20701							
		Invoice: 917154 [AP ID# 005725]		192.88			
A12-03544	A-702-8010-300-000	SUPPLIES	01/25/2012		192.88		
		Invoice: 917214 [AP ID# 005726]		371.70			
A12-03459	A-721-8010-300-000	SUPPLIES	01/25/2012		371.70		
Check total for 016600-CALICO INDUSTRIES INC					564.58	C	195286 1/25/2012

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CALICO INDUSTRIES INC						
P.O. BOX 2005						
ANNAPOLIS JCT., MD 20701						
Invoice: 916621 [AP ID# 005693]				115.19		
C12-00059	C-791-2860-300-000	SUPPLIES	01/25/2012		115.19	
Check total for 016600-CALICO INDUSTRIES INC					115.19 C	007619 1/25/2012
						(**Fiscal Year Paid to Date 8,293.91)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CAPITAL COMPUTER ASSOCIATES INC							
1 WINNERS CIRCLE, SUITE 220							
ALBANY, NY 12205							
Invoice: 119-12OT [AP ID# 005644]				294.31			
A12-02115	A-619-7017-300-000	SUPPLIES	01/25/2012		294.31		
Invoice: 120-12OT [AP ID# 005645]				352.52			
A12-02276	A-181-3020-300-000	SUPPLIES	01/25/2012		69.92		
A12-02276	A-182-3020-300-000	SUPPLIES	01/25/2012		69.92		
A12-02276	A-183-3020-300-000	SUPPLIES	01/25/2012		65.81		
A12-02276	A-717-4010-300-000	SUPPLIES	01/25/2012		146.87		
Subtotal for group				352.52	352.52		
Check total for 017300-CAPITAL COMPUTER ASSOCIATES INC		(**Fiscal Year Paid to Date 35,136.83)			646.83	C	195287 1/25/2012

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CASCADE SCHOOL SUPPLIES INC.						
1 BROWN ST PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 07834 [AP ID# 005781]				168.40		
F12-00888	F-816-1000-450-12	SUPPLIES	01/25/2012		168.40	
Check total for 017901-CASCADE SCHOOL SUPPLIES INC.					168.40	C 062439 1/25/2012
						(**Fiscal Year Paid to Date 18,971.06)
CDW GOVERNMENT INC						
75 REMITTANCE DRIVE, SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: D160963 [AP ID# 005776]				249.00		
F12-00867	F-823-1000-450-12	SUPPLIES	01/25/2012		249.00	
Check total for 000493-CDW GOVERNMENT INC					249.00	C 062440 1/25/2012
						(**Fiscal Year Paid to Date 68,949.75)

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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: D511018 [AP ID# 005727]				278.34			
A12-03660	A-715-7010-300-000	SUPPLIES	01/25/2012		278.34		
Invoice: D060067 [AP ID# 005795]				185.99			
A12-03417	A-183-3763-300-000	SUPPLIES	01/25/2012		185.99		
Check total for 000493-CDW GOVERNMENT INC					464.33	C	195288 1/25/2012
		(**Fiscal Year Paid to Date 68,949.75)					

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CLARION HOTEL CENTURY HOUSE						
997 NEW LOUDON ROAD, P O BOX 1100						
LATHAM, NY 12110						
Invoice: 9554501 [AP ID# 005786]				89.99		
F12-00869	F-931-1000-460-12	TRAVEL EXPENSES	01/25/2012		89.99	
Check total for 007257-CLARION HOTEL CENTURY HOUSE					89.99	C 062441 1/25/2012
						(**Fiscal Year Paid to Date 319.99)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CLARKSON UNIVERSITY ATTN: ROOM RESERVATIONS/SERVICE CENTER 8 CLARKSON AVE, BOX 5553 POTSDAM, NY 13699-5553 Invoice: 2011-144 [AP ID# 005796]						
A12-03168	A-517-6114-400-000	CONTRACTUAL	01/25/2012	50.00	50.00	
Check total for 000746-CLARKSON UNIVERSITY					50.00	C 195289 1/25/2012
CLINTON-ESSEX-WARREN-WASH BOCES PO BOX 455 PLATTSBURGH, NY 12901 Invoice: C0178-12 January 2012 Invoice #C0178-12[AP ID# 005696]						
	A-472-5874-490-000	X/C CLINTON-ESSEX	01/25/2012	71.19	71.19	
Check total for 021470-CLINTON-ESSEX-WARREN-WASH BOCES					71.19	C 195290 1/25/2012

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COCA-COLA BOTTLING CO., INC. 733 HERCULES DRIVE COLCHESTER, VT 05446						
Invoice: 7603490 [AP ID# 005697]				284.00		
C12-00076	C-791-2860-410-000	FOOD	01/25/2012		284.00	
Check total for 000818-COCA-COLA BOTTLING CO., INC. (**Fiscal Year Paid to Date 1,169.00)					284.00	C 007620 1/25/2012

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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 11/28-12/1 EXPENSES[AP ID# 005647]				56.97		
A12-03558	A-619-7017-400-000	CONTRACTUAL	01/25/2012		56.97	
Invoice: REIMBURSE 11/28-12/1 EXPENSES[AP ID# 005648]				17.62		
A12-03767	A-619-7017-400-000	CONTRACTUAL	01/25/2012		17.62	
Check total for 007254-RENEE M. COLE					74.59	C
						195291 1/25/2012

(**Fiscal Year Paid to Date 1,175.67)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARGARET R. DAVIS 20 JUDSON ST CANTON, NY 13617						
Invoice: OCT-DEC '11 MLG [AP ID# 005713]				71.04		
F12-00941	F-904-1000-400-12	PURCHASED SEVICES	01/25/2012		71.04	
Check total for 027115-MARGARET R. DAVIS					71.04	C 062442 1/25/2012
(**Fiscal Year Paid to Date 306.41)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
DELL MARKETING LP							
C/O DELL USA							
PO BOX 643561							
PITTSBURGH, PA 15264-3561							
Invoice: XFK1TFMD8 [AP ID# 005649]				1,570.73			
A12-02259	A-408-5877-200-000	EQUIPMENT	01/25/2012		1,570.73		
Invoice: XFK69CC99 [AP ID# 005797]				212.78			
A12-02528	A-517-6114-200-000	EQUIPMENT	01/25/2012		212.78		
Invoice: XFK6PMX14 [AP ID# 005797]				47.99			
A12-02528	A-517-6114-200-000	EQUIPMENT	01/25/2012		47.99		
Invoice: XFK88PF27 [AP ID# 005797]				1,215.24			
A12-02528	A-517-6114-200-000	EQUIPMENT	01/25/2012		1,215.24		
Check total for 000505-DELL MARKETING LP					3,046.74	C	195292 1/25/2012
		(**Fiscal Year Paid to Date 442,964.73)					
DEMCO INC							
P.O. BOX 8048							
MADISON, WI 53708-8048							
Invoice: 4470830 [AP ID# 005650]				95.89			
A12-03564	A-509-6310-300-000	SUPPLIES	01/25/2012		95.89		
Check total for 027890-DEMCO INC					95.89	C	195293 1/25/2012
		(**Fiscal Year Paid to Date 95.89)					
EDCO SALES INC							
700 EMERSON AVE.							
SYRACUSE, NY 13204							
Invoice: 22174 [AP ID# 005728]				237.46			
A12-03465	A-721-8010-300-000	SUPPLIES	01/25/2012		237.46		
Check total for 031461-EDCO SALES INC					237.46	C	195294 1/25/2012
		(**Fiscal Year Paid to Date 425.70)					

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EDUCATION TO GO						
PO BOX 36716						
CHICAGO, IL 60694-6716						
Invoice: 1039369 [AP ID# 005805]				320.00		
F12-00956	F-823-1000-401-12	ED TO GO	01/25/2012		320.00	
Invoice: 1040252 [AP ID# 005805]				6.75		
F12-00956	F-823-1000-401-12	ED TO GO	01/25/2012		6.75	
Check total for 007784-EDUCATION TO GO					326.75 C	062443 1/25/2012
		(**Fiscal Year Paid to Date 2,853.75)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FERRARA, FIORENZA, LARRISON, BARRETT & REITZ P.C. 5010 CAMPUSWOOD DR EAST SYRACUSE, NY 13057 Invoice: TO 12/31 [AP ID# 005651]						
A12-03783	A-001-1240-474-000	ATTORNEY	01/25/2012	133.00	133.00	
Check total for 035615-FERRARA, FIORENZA, LARRISON, (**Fiscal Year Paid to Date 7,568.46)					133.00 C	195295 1/25/2012

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIA CARD SERVICES						
BUSINESS CARD						
PO BOX 15796						
WILMINGTON, DE 19886-5796						
Invoice: 12/11-1/10/12 [AP ID# 005814]			[Total Invoice 366.74]	94.25		
	F-955-3000-400-12	PURCHASED SERVICES	01/25/2012		94.25	
Check total for 007221-FIA CARD SERVICES					94.25	C 062444 1/25/2012
						(**Fiscal Year Paid to Date 7,541.65)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
FIA CARD SERVICES							
BUSINESS CARD							
PO BOX 15796							
WILMINGTON, DE 19886-5796							
Invoice: 12/11-1/10/12 [AP ID# 005814]			[Total Invoice 366.74]	272.49			
	A-001-1010-400-000	CONTRACTUAL	01/25/2012		33.51		
	A-001-1240-401-000	TRAVEL	01/25/2012		139.14		
	A-507-6366-400-000	CONT/OTHER	01/25/2012		99.84		
Subtotal for group				272.49	272.49		
Check total for 007221-FIA CARD SERVICES					272.49	C	195296 1/25/2012
FIRST STUDENT, INC GOUVERNEUR							
P.O. BOX 235							
GOUVERNEUR, NY 13642							
Invoice: 2062474 [AP ID# 005798]				293.81			
	A12-02610	A-183-3225-400-000	CONTRACTUAL	01/25/2012	97.94		
	A12-02610	A-183-3672-400-000	CONTRACTUAL	01/25/2012	97.94		
	A12-02610	A-183-3961-400-000	CONTRACTUAL	01/25/2012	97.93		
Subtotal for group				293.81	293.81		
Check total for 007919-FIRST STUDENT, INC GOUVERNEUR					293.81	C	195297 1/25/2012
FIRST STUDENT, INC LISBON							
24179 NETWORK PLACE							
CHICAGO, IL 60673-1241							
Invoice: 10623642 [AP ID# 005799]				300.00			
	A12-01982	A-183-3990-400-000	CONTRACTUAL	01/25/2012	300.00		
Invoice: 10623647 [AP ID# 005800]				300.00			
	A12-02454	A-183-3613-400-000	CONTRACTUAL	01/25/2012	300.00		
Check total for 007918-FIRST STUDENT, INC LISBON					600.00	C	195298 1/25/2012
FOLLETT LIBRARY BOOK CO							
PO BOX 99002							
CHICAGO, IL 60693-9002							
Invoice: 486336 [AP ID# 005652]				994.96			

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A12-02509	A-508-6316-401-000	CCCD	01/25/2012		994.96	
Invoice: 482182 [AP ID# 005653]				869.11		
A12-02434	A-508-6316-401-000	CCCD	01/25/2012		869.11	
Check total for 036601-FOLLETT LIBRARY BOOK CO		(**Fiscal Year Paid to Date 35,706.13)			1,864.07 C	195299 1/25/2012

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FREIHOFER'S BIMBO FOODS, INC PO BOX 827810 PHILADELPHIA, PA 19182							
Invoice: 66523539832 [AP ID# 005699]				41.14			
C12-00078	C-791-2860-410-000	FOOD	01/25/2012		41.14		
Invoice: 66523540040 [AP ID# 005699]				39.88			
C12-00078	C-791-2860-410-000	FOOD	01/25/2012		39.88		
Invoice: 66523540225 [AP ID# 005699]				57.17			
C12-00078	C-791-2860-410-000	FOOD	01/25/2012		57.17		
Check total for 006213-FREIHOFER'S					138.19	C	007621 1/25/2012
(**Fiscal Year Paid to Date 1,366.07)							

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FRONTENAC CRYSTAL SPRINGS INC						
PO BOX 328						
CLAYTON, NY 13624						
Invoice: 428087 [AP ID# 005772]				34.50		
F12-00725	F-810-1000-450-12	SUPPLIES	01/25/2012		34.50	
Check total for 001417-FRONTENAC CRYSTAL SPRINGS INC					34.50 C	062445 1/25/2012
		(**Fiscal Year Paid to Date 212.75)				

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GOUVERNEUR ROOFING, SIDING & SHEET METAL CO., INC. 606 COUNTY ROUTE 11 PO BOX 306 GOUVERNEUR, NY 13642						
Invoice: APP # 6 [AP ID# 005690]				38,275.00		
H12-00001	H-750-4000-298-000-12	Roofing	01/25/2012		38,275.00	
Check total for 000975-GOUVERNEUR ROOFING, SIDING & SHEET					38,275.00	C 000379 1/25/2012
(**Fiscal Year Paid to Date 469,132.00)						

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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: DEC 2011 MLG [AP ID# 005708]				216.67		
A12-03777	A-203-4230-400-000	CONTRACTUAL	01/25/2012		216.67	
Check total for 007974-SUSAN M. GRANDAW					216.67	C 195300 1/25/2012
						(**Fiscal Year Paid to Date 1,729.45)
MOLLY M. GUSHEA						
71 LISBON ST HEUVELTON, NY 13654						
Invoice: DEC 2011 MLG [AP ID# 005706]				190.92		
A12-03772	A-609-7511-401-000	TRAVEL	01/25/2012		190.92	
Check total for 007121-MOLLY M. GUSHEA					190.92	C 195301 1/25/2012
						(**Fiscal Year Paid to Date 2,282.43)
HILL & MARKES INC						
PO BOX 7 1997 STATE HWY 5S AMSTERDAM, NY 12010						
Invoice: 1033637-00 [AP ID# 005809]				39.74		
A12-02701	A-717-4010-300-000	SUPPLIES	01/25/2012		39.74	
Check total for 043737-HILL & MARKES INC					39.74	C 195302 1/25/2012
						(**Fiscal Year Paid to Date 10,139.58)
IKON OFFICE SOLUTIONS						
PO BOX 827577 PHILADELPHIA, PA 19182-7577						
Invoice: 5022005551 [AP ID# 005654]				95.00		
A12-03788	A-717-4010-400-000	CONTRACTUAL	01/25/2012		95.00	
Check total for 004905-IKON OFFICE SOLUTIONS					95.00	C 195303 1/25/2012
						(**Fiscal Year Paid to Date 16,301.52)
IKON OFFICE SOLUTIONS						
P.O. BOX 41564 PHILADELPHIA, PA 19101-1564						
Invoice: 86279755 [AP ID# 005655]				245.00		
A12-03791	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	01/25/2012		245.00	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 86279758 [AP ID# 005655]				1,200.00		
A12-03791	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	01/25/2012		1,200.00	
Invoice: 86282382 [AP ID# 005656]				1,127.31		
A12-03787	A-717-4010-400-000	CONTRACTUAL	01/25/2012		1,127.31	
Invoice: 86282786 [AP ID# 005656]				397.65		
A12-03787	A-717-4010-400-000	CONTRACTUAL	01/25/2012		397.65	
Check total for 005712-IKON OFFICE SOLUTIONS		(**Fiscal Year Paid to Date 92,250.37)			2,969.96 C	195304 1/25/2012
IKON OFFICE SOLUTIONS						
PO BOX 827577						
PHILADELPHIA, PA 19182-7577						
Invoice: 5022000892 [AP ID# 005657]				384.32		
A12-03792	A-506-6360-401-000	BF CONTRACTUAL	01/25/2012		384.32	
Check total for 007929-IKON OFFICE SOLUTIONS		(**Fiscal Year Paid to Date 13,734.83)			384.32 C	195305 1/25/2012
IMPACT COMPUTERS & ELECTRONICS						
2021 COOLIDGE STREET						
HOLLYWOOD, FL 33020						
Invoice: 854892 [AP ID# 005658]				108.90		
A12-03415	A-507-6366-303-000	REIMBURSABLE	01/25/2012		108.90	
Check total for 006491-IMPACT COMPUTERS & ELECTRONICS		(**Fiscal Year Paid to Date 649.68)			108.90 C	195306 1/25/2012
INTERLIGHT						
7939 NEW JERSEY AVENUE						
HAMMOND, IN 46323-3040						
Invoice: 8754280 [AP ID# 005659]				164.74		
A12-03621	A-505-6312-304-000	REIMBURSABLE	01/25/2012		164.74	
Check total for 000828-INTERLIGHT		(**Fiscal Year Paid to Date 11,466.05)			164.74 C	195307 1/25/2012
JEFFORDS STEEL AND ENGINEERING CO						
P.O. BOX 40						
PLATTSBURGH, NY 12901						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 35809 CUSTOMER NOR580[AP ID# 005689]				243.56		
A12-02885	A-182-3613-300-000	SUPPLIES	01/25/2012		243.56	
Check total for 000718-JEFFORDS STEEL AND ENGINEERING CO					243.56	C 195308 1/25/2012
JIM WALTERS & ASSOCIATES INC 6619 TAILFEATHERWAY BRADENTON, FL 34203						
Invoice: 5257 [AP ID# 005801]				195.50		
A12-03418	A-517-6114-403-000	AWARDS	01/25/2012		195.50	
Check total for 101365-JIM WALTERS & ASSOCIATES INC					195.50	C 195309 1/25/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0084-a/p checks for week ending 1/27/12

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: 015083 [AP ID# 005695]				26.40			
C12-00077	C-791-2860-410-000	FOOD	01/25/2012		26.40		
Invoice: 015165 [AP ID# 005695]				31.05			
C12-00077	C-791-2860-410-000	FOOD	01/25/2012		31.05		
Invoice: 015226 [AP ID# 005695]				34.80			
C12-00077	C-791-2860-410-000	FOOD	01/25/2012		34.80		
Check total for 077400-L PUCCIA & CO					92.25	C	007622 1/25/2012
							(**Fiscal Year Paid to Date 797.60)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
LAKESHORE LEARNING MATERIALS							
2695 E DOMINGUEZ ST							
CARSON, CA 90895							
Invoice: 3568401211 [AP ID# 005784]				87.89			
F12-00813	F-825-1000-450-12	SUPPLIES	01/25/2012		87.89		
Invoice: 3568401211 [AP ID# 005785]				4.44			
F12-00939	F-825-1000-450-12	SUPPLIES	01/25/2012		4.44		
Check total for 052667-LAKESHORE LEARNING MATERIALS					92.33	C	062446 1/25/2012
		(**Fiscal Year Paid to Date 92.33)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LAKESIDE OFFICE PRODUCTS INC						
596 ROUTE 3						
PO BOX 2808						
PLATTSBURGH, NY 12901						
Invoice: 164725 [AP ID# 005660]				196.34		
A12-03634	A-001-1310-300-000	SUPPLIES	01/25/2012		196.34	
Check total for 052665-LAKESIDE OFFICE PRODUCTS INC					196.34	C 195310 1/25/2012
(**Fiscal Year Paid to Date 2,033.23)						
CRAIG A. LALONDE						
2121 JAY ST						
ODGENSBURG, NY 13669						
Invoice: OCT-DEC '11 MLG [AP ID# 005810]				688.20		
A12-03810	A-506-6360-420-000	TRAVEL	01/25/2012		481.74	
A12-03810	A-507-6366-401-000	TRAVEL	01/25/2012		206.46	
Subtotal for group				688.20	688.20	
Check total for 052673-CRAIG A. LALONDE					688.20	C 195311 1/25/2012
(**Fiscal Year Paid to Date 1,919.44)						
CAROL L. LASALA						
76 STATE ST						
CANTON, NY 13617						
Invoice: REIMBURSE 11/8-9 EXPENSES[AP ID# 005661]				32.41		
A12-03559	A-619-7017-400-000	CONTRACTUAL	01/25/2012		32.41	
Invoice: 11/8-9 [AP ID# 005662]				3.45		
A12-03768	A-619-7017-400-000	CONTRACTUAL	01/25/2012		3.45	
Invoice: REIMBURSE 11/28-12/1 EXPENSES[AP ID# 005663]				50.41		
A12-03560	A-619-7017-400-000	CONTRACTUAL	01/25/2012		50.41	
Invoice: 11/28-12/1 [AP ID# 005664]				11.32		
A12-03769	A-619-7017-400-000	CONTRACTUAL	01/25/2012		11.32	
Check total for 004431-CAROL L. LASALA					97.59	C 195312 1/25/2012
(**Fiscal Year Paid to Date 545.59)						
LAWTON ELECTRIC CO						
148 CEMETERY ROAD						
ODGENSBURG, NY 13669						

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 3516 [AP ID# 005729]				151.00			
A12-03466	A-721-8010-406-000	CUSTODIAL REPAIR	01/25/2012		151.00		
Invoice: 3517 [AP ID# 005730]				284.00			
A12-03467	A-711-8010-406-000	CUSTODIAL REPAIRS	01/25/2012		284.00		
Invoice: 3518 [AP ID# 005731]				173.00			
A12-03468	A-731-8010-406-000	CUSTODIAL REPAIR	01/25/2012		173.00		
Check total for 053100-LAWTON ELECTRIC CO					608.00	C	195313 1/25/2012
LEARNING-FOCUSED							
ATTN: ACCOUNTS RECEIVABLE - MATERIALS							
PO BOX 2112							
BOONE, NC 28607							
Invoice: INV-87775 [AP ID# 005732]				1,200.00			
A12-03671	A-506-6360-316-000	OGD SUPPLIES	01/25/2012		1,200.00		
Check total for 008138-LEARNING-FOCUSED					1,200.00	C	195314 1/25/2012
LEBERGE & CURTIS INC							
5984 CR 27							
CANTON, NY 13617							
Invoice: 154982 CUST# 3934570[AP ID# 005665]				162.46			
A12-02325	A-182-3128-300-000	SUPPLIES	01/25/2012		162.46		
Payments on this PO exceed encumbrance by \$12.46 / 8.31%.							
Check total for 053600-LEBERGE & CURTIS INC					162.46	C	195315 1/25/2012
LOGICAL CHOICE TECHNOLOGIES							
1045 PROGRESS CIRCLE							
LAWRENCEVILLE, GA 30043							
Invoice: IS0958657 [AP ID# 005733]				43.00			
A12-03569	A-505-6312-302-000	BENCH	01/25/2012		43.00		
Check total for 008218-LOGICAL CHOICE TECHNOLOGIES					43.00	C	195316 1/25/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MALONE OFFICE PRODUCTS INC 333 WEST MAIN STREET MALONE, NY 12953						
Invoice: 255107 [AP ID# 005773]				617.00		
F12-00744	F-823-1000-450-12	SUPPLIES	01/25/2012		617.00	
Check total for 056838-MALONE OFFICE PRODUCTS INC		(**Fiscal Year Paid to Date 14,046.43)			617.00	C 062447 1/25/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: CAP PROJECT FUND

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARCH ASSOCIATES, ARCHITECTS AND PLANNERS, P.C. 258 GENESEE STREET SUITE 300 UTICA, NY 13502-4632						
Invoice: 12/20/2011 [AP ID# 005646]				104,865.66		
H12-00008	H-750-4000-245-000-12	Architect Expenses	01/25/2012		104,865.66	
Check total for 000749-MARCH ASSOCIATES, ARCHITECTS AND					104,865.66	C 000380 1/25/2012
					(**Fiscal Year Paid to Date 104,865.66)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DEBBIE S. MARSHALL						
3 ELM CIRCLE						
MASSENA, NY 13662						
Invoice: DEC 2011 MLG [AP ID# 005718]				256.41		
F12-00946	F-850-1000-400-12	PURCHASED SERVICES	01/25/2012		256.41	
Check total for 057520-DEBBIE S. MARSHALL					256.41 C	062448 1/25/2012
						(**Fiscal Year Paid to Date 2,239.23)
CINDY L. MARTIN						
2487 CALIFORNIA RD						
GOUVERNEUR, NY 13642						
Invoice: DEC 2011 MLG [AP ID# 005719]				174.94		
F12-00947	F-909-1000-400-12	PURCHASED SEVICES	01/25/2012		174.94	
Check total for 000398-CINDY L. MARTIN					174.94 C	062449 1/25/2012
						(**Fiscal Year Paid to Date 985.71)
MCGRAW-HILL ORDER SERVICES						
PO BOX 7247-7020						
PHILADELPHIA, PA 19170-7020						
Invoice: 65270351001 [AP ID# 005788]				2,142.81		
F12-00877	F-823-1000-450-12	SUPPLIES	01/25/2012		2,142.81	
Check total for 004775-MCGRAW-HILL ORDER SERVICES					2,142.81 C	062450 1/25/2012
						(**Fiscal Year Paid to Date 3,527.62)
HOLLY A. MILNE-WELLS						
848 STATE HWY 11C						
BRASHER FALLS, NY 13613						
Invoice: DEC 2011 MLG [AP ID# 005714]				311.91		
F12-00942	F-909-1000-400-12	PURCHASED SEVICES	01/25/2012		311.91	
Check total for 060767-HOLLY A. MILNE-WELLS					311.91 C	062451 1/25/2012
						(**Fiscal Year Paid to Date 2,960.28)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MOUSER ELECTRONICS						
PO BOX 99319						
FORT WORTH, TX 76199-0319						
Invoice: 20258024 [AP ID# 005667]				75.00		
A12-03571	A-505-6312-302-000	BENCH	01/25/2012		75.00	
Check total for 000412-MOUSER ELECTRONICS					75.00	C 195317 1/25/2012
						(**Fiscal Year Paid to Date 387.52)
NASCO						
PO BOX 901						
FT ATKINSON, WI 53538-0901						
Invoice: 615075 [AP ID# 005802]				198.90		
A12-03622	A-181-3020-300-000	SUPPLIES	01/25/2012		198.90	
Invoice: 620991 [AP ID# 005802]				49.73		
A12-03622	A-181-3020-300-000	SUPPLIES	01/25/2012		49.73	
Check total for 064385-NASCO					248.63	C 195318 1/25/2012
						(**Fiscal Year Paid to Date 958.75)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: FEDERAL

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NATIONAL BUSINESS FURNITURE INC						
735 N WATER ST PO BOX 514052						
MILWAUKEE, WI 53203-3452						
Invoice: ZJ773915 [AP ID# 005775]				20,701.44		
F12-00745	F-823-1000-450-12	SUPPLIES	01/25/2012		9,539.60	
F12-00745	F-823-1000-451-12	EQUIPMENT	01/25/2012		11,161.84	
Subtotal for group				20,701.44	20,701.44	
Check total for 064800-NATIONAL BUSINESS FURNITURE INC						062452
(**Fiscal Year Paid to Date 21,001.39)						1/25/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NATIONAL GRID							
PO BOX 11742							
NEWARK, NJ 07101-4742							
Invoice: 17502-06100 WILSON ST, GOUVERNEUR[AP ID# 005642]				130.44			
	A-731-8010-402-000	ELECTRICITY	01/25/2012		130.44		
Invoice: 30388-85105 3606 SH 58, FOWLER[AP ID# 005642]				1,653.25			
	A-731-8010-402-000	ELECTRICITY	01/25/2012		1,653.25		
Check total for 008252-NATIONAL GRID					1,783.69	C	195319 1/25/2012
		(**Fiscal Year Paid to Date 89,685.44)					
NATIONAL LEARNING CORP							
212 MICHAEL DRIVE							
SYOSSET, NY 11791							
Invoice: 0037653 [AP ID# 005668]				37.95			
A12-03606	A-602-7111-400-000	CONTRACTUAL	01/25/2012		37.95		
Check total for 000044-NATIONAL LEARNING CORP					37.95	C	195320 1/25/2012
		(**Fiscal Year Paid to Date 133.80)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NEW READERS PRESS						
1320 JAMESVILLE AVE						
SYRACUSE, NY 13210						
Invoice: 6480288 [AP ID# 005778]				1,370.13		
F12-00887	F-845-1000-450-12	SUPPLIES	01/25/2012		1,370.13	
Check total for 066600-NEW READERS PRESS					1,370.13	C 062453 1/25/2012
		(**Fiscal Year Paid to Date 1,370.13)				
NORTH COUNTRY SHOPPER						
2434 STATE HIGHWAY 58						
EDWARDS, NY 13635						
Invoice: ACCT # 371 [AP ID# 005779]				4,500.00		
F12-00714	F-810-1000-400-12	PURCHASED SERVICES	01/25/2012		1,500.00	
F12-00714	F-816-1000-400-12	PURCHASED SERVICES	01/25/2012		1,500.00	
F12-00714	F-822-1000-400-12	PURCHASED SERVICES	01/25/2012		1,500.00	
Subtotal for group				4,500.00	4,500.00	
Check total for 000896-NORTH COUNTRY SHOPPER					4,500.00	C 062454 1/25/2012
		(**Fiscal Year Paid to Date 9,210.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

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: RR6888 [AP ID# 005734]				58.50			
A12-03233	A-717-4010-400-000	CONTRACTUAL	01/25/2012		58.50		
Check total for 067340-NORTHERN NEW YORK LIBRARY NETWORK					58.50	C	195321 1/25/2012
						(**Fiscal Year Paid to Date 620.50)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: CAP PROJECT FUND

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORWOOD PLUMBING, INC. 15 BALDWIN AVE NORWOOD, NY 13668 Invoice: APP # 5 [AP ID# 005692]						
H12-00003	H-750-4000-295-000-12	Plumbing	01/25/2012	23,323.45	23,323.45	
Check total for 000984-NORWOOD PLUMBING, INC. (**Fiscal Year Paid to Date 164,127.70)					23,323.45	C 000381 1/25/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OFFICE MAX - MASSENA						
P.O. BOX 101705						
ATLANTA, GA 30392-1705						
Invoice: 437539 [AP ID# 005806]				358.80		
F12-00873	F-845-1000-450-12	SUPPLIES	01/25/2012		358.80	
Check total for 006417-OFFICE MAX - MASSENA					358.80	C 062455 1/25/2012
(**Fiscal Year Paid to Date 5,648.85)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OFFICE MAX - MASSENA						
P.O. BOX 101705						
ATLANTA, GA 30392-1705						
Invoice: 429243 [AP ID# 005669]				31.97		
A12-03308	A-181-3641-300-000	SUPPLIES	01/25/2012		31.97	
Invoice: 577241 [AP ID# 005670]				182.99		
A12-03576	A-181-3225-300-000	SUPPLIES	01/25/2012		182.99	
Check total for 006417-OFFICE MAX - MASSENA					214.96	C 195322
						1/25/2012
PARKWAY COUNTRY STORE						
1003 PARK STREET INC.						
1003 PARK STREET						
OGDENSBURG, NY 13669						
Invoice: 34154 [AP ID# 005678]				64.01		
A12-02926	A-182-3445-300-000	SUPPLIES	01/25/2012		64.01	
Invoice: 34173 [AP ID# 005678]				36.00		
A12-02926	A-182-3445-300-000	SUPPLIES	01/25/2012		36.00	
Check total for 006464-PARKWAY COUNTRY STORE					100.01	C 195323
						1/25/2012
SUSAN B. PIERCE						
4620 ST HWY 68						
OGDENSBURG, NY 13669						
Invoice: DEC 2011 MLG [AP ID# 005709]				343.55		
A12-03778	A-314-6716-400-000	CONTRACTUAL	01/25/2012		343.55	
Check total for E04548-SUSAN B. PIERCE					343.55	C 195324
						1/25/2012
PINNACLE TOWERS LLC						
PO BOX 409250						
ATLANTA, GA 30384-9250						
Invoice: 9193445 FEB[AP ID# 005735]				375.00		
A12-00370	A-606-7335-400-000	CONTRACTUAL	01/25/2012		375.00	
Check total for 002360-PINNACLE TOWERS LLC					375.00	C 195325
						1/25/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
PITNEY BOWES							
PO BOX 371887							
PITTSBURGH, PA 15250-7887							
Invoice: 8320475-JA12 [AP ID# 005671]				1,305.00			
A12-03786	A-704-8010-400-000	CONTRACTUAL	01/25/2012		48.80		
A12-03786	A-705-8010-400-000	CONTRACTUAL	01/25/2012		973.88		
A12-03786	A-708-8010-400-000	CONTRACTUAL	01/25/2012		138.80		
A12-03786	A-709-8010-400-000	CONTRACTUAL	01/25/2012		143.52		
Subtotal for group				1,305.00	1,305.00		
Check total for 000522-PITNEY BOWES					1,305.00	C	195326 1/25/2012
		(**Fiscal Year Paid to Date 31,190.00)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC PO BOX 371887 PITTSBURGH, PA 15250-7887 Invoice: 6947584-JA12 [AP ID# 005791]						
F12-00955	F-816-1000-400-12	PURCHASED SERVICES	01/25/2012	138.00	138.00	
Check total for 008076-PITNEY BOWES GLOBAL FINANCIAL (**Fiscal Year Paid to Date 1,839.00)					138.00 C	062456 1/25/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PITNEY BOWES INC						
PO BOX 371896						
PITTSBURGH, PA 15250-7896						
Invoice: 345006 [AP ID# 005672]				818.99		
A12-03536	A-611-7810-300-000	SUPPLIES	01/25/2012		818.99	
Check total for 002172-PITNEY BOWES INC					818.99	C 195327 1/25/2012
					(**Fiscal Year Paid to Date 5,188.89)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0084-a/p checks for week ending 1/27/12

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: 02030735 [AP ID# 005698]				9.21		
C12-00075	C-791-2860-410-000	FOOD	01/25/2012		9.21	
Check total for 000476-PRICE CHOPPER - POTSDAM					9.21	C 007623 1/25/2012
		(**Fiscal Year Paid to Date 1,722.71)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PTL CONTRACTING CORP 27840 COUNTY ROUTE 193 THERESA, NY 13691 Invoice: 1108 [AP ID# 005736]						
A12-02314	A-711-8010-400-000	CONTRACTUAL	01/25/2012	300.00	300.00	
Check total for 007353-PTL CONTRACTING CORP					300.00	C 195328 1/25/2012
(**Fiscal Year Paid to Date 900.00)						
JANET L. RAMM 722 EAST SOUTH ST OGDENSBURG, NY 13669 Invoice: 12/13/2011 MLG [AP ID# 005705]						
A12-03762	A-619-7017-400-000	CONTRACTUAL	01/25/2012	22.20	22.20	
Check total for 002310-JANET L. RAMM					22.20	C 195329 1/25/2012
(**Fiscal Year Paid to Date 66.60)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
RENZI BROTHERS INC							
PO BOX 23							
WATERTOWN, NY 13601-0023							
Invoice: 1335035 [AP ID# 005722]				1,123.81			
C12-00072	C-791-2860-410-000	FOOD	01/25/2012		1,123.81		
Invoice: 1338547 [AP ID# 005722]				907.94			
C12-00072	C-791-2860-410-000	FOOD	01/25/2012		907.94		
Credit: 1339018 [AP ID# 005722]				-17.95			
C12-00072	C-791-2860-410-000	FOOD	01/25/2012		-17.95		
Check total for 079679-RENZI BROTHERS INC					2,013.80	C	007624 1/25/2012
							(**Fiscal Year Paid to Date 25,809.22)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MICHAEL J. ROBINSON						
7076 COUNTY RT. 10						
LISBON, NY 13658						
Invoice: REIMBURSE 11/28-12/1 EXPENSES[AP ID# 005673]				68.00		
A12-03271	A-619-7017-400-000	CONTRACTUAL	01/25/2012		68.00	
Invoice: 11/29-12/1 [AP ID# 005674]				6.86		
A12-03761	A-619-7017-400-000	CONTRACTUAL	01/25/2012		6.86	
Check total for E06605-MICHAEL J. ROBINSON					74.86 C	195330 1/25/2012
		(**Fiscal Year Paid to Date 1,014.10)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RACHELLE E. ROMODA 94 MAIN STREET POTSDAM, NY 13676						
Invoice: OCT-DEC '11 MLG [AP ID# 005712]				279.72		
F12-00940	F-818-1000-460-12	TRAVEL EXPENSES	01/25/2012		279.72	
Check total for 080920-RACHELLE E. ROMODA					279.72	062457 1/25/2012
(**Fiscal Year Paid to Date 1,007.03)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHARI S. SHARPE						
7 MCCABE RD						
OGDENSBURG, NY 13669						
Invoice: DEC 2011 MLG [AP ID# 005710]				210.35		
A12-03779	A-343-6717-400-000	CONTRACTUAL & OTHER	01/25/2012		210.35	
Check total for 008146-SHARI S. SHARPE					210.35	C 195331
						1/25/2012
SHELL ENERGY NORTH AMERICA						
P.O. BOX 7247-6355						
PHILADELPHIA, PA 19170-6355						
Invoice: December 2011 December 2011[AP ID# 005702]				4,500.46		
	A-712-8010-410-000	NATURAL GAS	01/25/2012		4,500.46	
Check total for 001129-SHELL ENERGY NORTH AMERICA					4,500.46	C 195332
						1/25/2012
HOLLY L. SHELLENBERGER						
426 FRANKLIN STREET						
OGDENSBURG, NY 13669						
Invoice: NOV/DEC '11 MLG [AP ID# 005711]				82.14		
A12-03780	A-314-6716-400-000	CONTRACTUAL	01/25/2012		82.14	
Check total for E06406-HOLLY L. SHELLENBERGER					82.14	C 195333
						1/25/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0084-a/p checks for week ending 1/27/12

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: B00504184 [AP ID# 005807]				151.54		
F12-00861	F-823-1000-450-12	SUPPLIES	01/25/2012		151.54	
Check total for 005982-SHI INTERNATIONAL CORP					151.54	062458 1/25/2012
		(**Fiscal Year Paid to Date 27,299.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

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: B00502938 [AP ID# 005737]				203.49		
A12-03316	A-717-4010-300-000	SUPPLIES	01/25/2012		203.49	
Check total for 005982-SHI INTERNATIONAL CORP					203.49	C 195334 1/25/2012
(**Fiscal Year Paid to Date 27,299.00)						
SHRED CON, INC P.O. BOX 597 WATERTOWN, NY 13601						
Invoice: 2012129 [AP ID# 005803]				231.00		
A12-03594	A-717-4010-400-000	CONTRACTUAL	01/25/2012		231.00	
Check total for 006504-SHRED CON, INC					231.00	C 195335 1/25/2012
(**Fiscal Year Paid to Date 964.95)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHIRLEY J. SKELLY PO BOX 1281 OGDENSBURG, NY 13669						
Invoice: OCT/NOV '11 MLG [AP ID# 005720]				99.91		
F12-00948	F-901-1000-400-12	PURCHASED SEVICES	01/25/2012		99.91	
Check total for 006409-SHIRLEY J. SKELLY					99.91	C 062459 1/25/2012
					(**Fiscal Year Paid to Date 128.22)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SMEC/SCHOOL AND MUNICIPAL ENERGY						
COOPERATIVE OF WNY						
PO BOX 1916						
BUFFALO, NY 14240-1916						
Invoice: 17502-06100 WILSON ST, GOUVERNEUR[AP ID# 005643]				60.96		
	A-731-8010-402-000	ELECTRICITY	01/25/2012		60.96	
Invoice: 20130-26001 616 RENSSELAER AVE, OGDENSBURG[AP ID# 005643]				320.50		
	A-702-8010-402-000	ELECTRICITY	01/25/2012		320.50	
Invoice: 30388-85105 3606 SH 58, FOWLER[AP ID# 005643]				985.37		
	A-731-8010-402-000	ELECTRICITY	01/25/2012		985.37	
Invoice: 38340-07101 1000 PARK ST, OGDENSBURG[AP ID# 005643]				1,850.41		
	A-721-8010-402-000	ELECTRICITY/NAT.GAS	01/25/2012		1,850.41	
Invoice: 49425-48114 40 W MAIN ST, CANTON[AP ID# 005643]				854.62		
	A-712-8010-402-000	ELECTRICITY	01/25/2012		854.62	
Invoice: 53340-07103 1020 PARK ST, OGDENSBURG[AP ID# 005643]				136.65		
	A-721-8010-402-000	ELECTRICITY/NAT.GAS	01/25/2012		136.65	
Invoice: 55876-06107 WILLOW ST, RICHVILLE[AP ID# 005643]				248.07		
	A-706-8010-402-000	ELECTRICITY	01/25/2012		124.03	
	A-707-8010-402-000	ELECTRICITY	01/25/2012		124.04	
Subtotal for group				248.07	248.07	
Invoice: 55876-06116 WILLOW ST, RICHVILLE[AP ID# 005643]				1.76		
	A-706-8010-402-000	ELECTRICITY	01/25/2012		0.88	
	A-707-8010-402-000	ELECTRICITY	01/25/2012		0.88	
Subtotal for group				1.76	1.76	
Invoice: 63126-05106 STATE ST, CANTON[AP ID# 005643]				727.78		
	A-705-8010-402-000	ELECTRICITY	01/25/2012		560.39	
	A-708-8010-402-000	ELECTRICITY	01/25/2012		123.72	
	A-709-8010-402-000	ELECTRICITY	01/25/2012		43.67	
Subtotal for group				727.78	727.78	
Invoice: 73490-10105 7225 SH 56, NORWOOD[AP ID# 005643]				2,161.36		
	A-711-8010-402-000	ELECTRICITY	01/25/2012		2,161.36	
Invoice: 81126-05104 STATE ST, CANTON[AP ID# 005643]				6.96		
	A-705-8010-402-000	ELECTRICITY	01/25/2012		5.35	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-708-8010-402-000	ELECTRICITY	01/25/2012		1.18	
	A-709-8010-402-000	ELECTRICITY	01/25/2012		0.43	
Subtotal for group				6.96	6.96	
Check total for 007723-SMEC/SCHOOL AND MUNICIPAL ENERGY		(**Fiscal Year Paid to Date 50,334.89)			7,354.44	C 195336 1/25/2012
SOUTHERN REGIONAL EDUCATION BOARD						
592 TENTH STREET, NW						
ATLANTA, GA 30318-5790						
Invoice: 11/12-2-TCTW [AP ID# 005804]				10,500.00		
A12-01460	A-526-6211-400-000	CONTRACTUAL	01/25/2012		10,500.00	
Check total for 000564-SOUTHERN REGIONAL EDUCATION BOARD		(**Fiscal Year Paid to Date 17,000.00)			10,500.00	C 195337 1/25/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0084-a/p checks for week ending 1/27/12

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: V OUCHER 100155 DECEMBER 2011[AP ID# 005789]				5.00		
F12-00953	F-921-1000-400-12	PURCHASED SEVICES	01/25/2012		5.00	
Check total for 003358-ST LAWRENCE COUNTY TREASURER					5.00	C 062460 1/25/2012
						(**Fiscal Year Paid to Date 8,480.75)

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAWRENCE SUPPLY CO						
P.O. BOX 5110						
POTSDAM, NY 13676						
Invoice: 246001 CUST# 271558[AP ID# 005738]				113.66		
A12-03539	A-706-8010-300-000	SUPPLIES	01/25/2012		58.50	
A12-03539	A-707-8010-300-000	SUPPLIES	01/25/2012		55.16	
Subtotal for group				113.66	113.66	
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Invoice: 246198 CUST# 271558[AP ID# 005739]				117.00		
A12-03537	A-702-8010-300-000	SUPPLIES	01/25/2012		117.00	
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Check total for 082800-ST LAWRENCE SUPPLY CO		(**Fiscal Year Paid to Date 18,092.63)			230.66	C 195338 1/25/2012
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STAPLES ADVANTAGE						
PO BOX 415256 DEPT ROC						
BOSTON, MA 02241-5256						
Invoice: PER ENCLOSED [AP ID# 005675]				39.90		
A12-02126	A-619-7017-300-000	SUPPLIES	01/25/2012		39.90	
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Invoice: PER ENCLOSED [AP ID# 005676]				39.90		
A12-03561	A-619-7017-300-000	SUPPLIES	01/25/2012		39.90	
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Invoice: PER ENCLOSED [AP ID# 005677]				10.16		
A12-03766	A-619-7017-300-000	SUPPLIES	01/25/2012		10.16	
<hr/>						
Check total for 008039-STAPLES ADVANTAGE		(**Fiscal Year Paid to Date 375.56)			89.96	C 195339 1/25/2012
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ROBERTA A. STILLIN-DOWMAN						
111 BIRCH DR.						
POTSDAM, NY 13676						
Invoice: JLY-SEP '11 MLG [AP ID# 005811]				272.51		
A12-03806	A-501-6160-460-000	TRAVEL	01/25/2012		272.51	
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Check total for 003963-ROBERTA A. STILLIN-DOWMAN		(**Fiscal Year Paid to Date 1,498.18)			272.51	C 195340 1/25/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0084-a/p checks for week ending 1/27/12

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: 900008783 [AP ID# 005777]				15.11			
F12-00879	F-821-1000-450-11	SUPPLIES	01/25/2012		15.11		
Invoice: 900008784 [AP ID# 005782]				496.37			
F12-00889	F-820-1000-450-12	SUPPLIES	01/25/2012		496.37		
Invoice: 900008785 [AP ID# 005783]				191.60			
F12-00890	F-818-1000-450-12	SUPPLIES	01/25/2012		191.60		
Invoice: 900008762 [AP ID# 005787]				96.77			
F12-00859	F-823-1000-450-12	SUPPLIES	01/25/2012		96.77		
Check total for 090400-SULLIVANS OFFICE SUPPLY INC		(**Fiscal Year Paid to Date 20,642.07)			799.85	C	062461 1/25/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

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: 900008786 [AP ID# 005740]				64.56			
A12-03620	A-602-7111-300-000	SUPPLIES	01/25/2012		64.56		
Invoice: 900008829 [AP ID# 005740]				62.00			
A12-03620	A-602-7111-300-000	SUPPLIES	01/25/2012		62.00		
Check total for 090400-SULLIVANS OFFICE SUPPLY INC					126.56	C	195341 1/25/2012
		(**Fiscal Year Paid to Date 20,642.07)					
JEFFREY R. SWANSON							
510 WILLIAM ST							
OGDENSBURG, NY 13669							
Invoice: REIMBURSEMENT 11/29-12/1 EXPENSES[AP ID# 005679]				75.00			
A12-03269	A-619-7017-400-000	CONTRACTUAL	01/25/2012		75.00		
Invoice: REIMBURSEMENT [AP ID# 005680]				29.66			
A12-03760	A-619-7017-400-000	CONTRACTUAL	01/25/2012		29.66		
Check total for 008286-JEFFREY R. SWANSON					104.66	C	195342 1/25/2012
		(**Fiscal Year Paid to Date 329.21)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0084-a/p checks for week ending 1/27/12

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 2/01/12-2/29/12[AP ID# 005774]						
F12-00574	F-845-1000-400-12	PURCHASED SERVICES	01/25/2012	71.95	71.95	
Check total for 002595-TIME WARNER CABLE					71.95	C 062462 1/25/2012
TREASURY OF THE STATE OF NEW YORK GRANTS FINANCE UNIT/SED ROOM 510W EDUCATION BLDG ALBANY, NY 12234 Invoice: 8080-09-0002 Project #8080-09-0002 Overpayment[AP ID# 005780]						
	G/L Acct: F631-00	Due to Other Governments	01/25/2012	107.00	107.00	
Check total for 005211-TREASURY OF THE STATE OF NEW YORK					107.00	C 062463 1/25/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
UNITED STATES POSTAL SERVICE						
CMRS-PB						
PO BOX 7247-0166						
PHILADELPHIA, PA 19170						
Invoice: METER# 32104143 [AP ID# 005681]				3,000.00		
A12-03756	A-183-3020-400-000	CONTRACTUAL	01/25/2012		3,000.00	
Check total for 097527-UNITED STATES POSTAL SERVICE					3,000.00	C 195343 1/25/2012
						(**Fiscal Year Paid to Date 23,331.00)
US BANK EQUIPMENT FINANCE						
PO BOX 790448						
ST LOUIS, MO 63179-0448						
Invoice: 194749479 [AP ID# 005682]				518.94		
A12-00359	A-509-6310-400-000	CONTRACTUAL	01/25/2012		518.94	
Invoice: 194758074 [AP ID# 005683]				812.07		
A12-00305	A-183-3020-401-000	XEROX	01/25/2012		714.19	
A12-00305	A-183-3225-400-000	CONTRACTUAL	01/25/2012		97.88	
Subtotal for group				812.07	812.07	
Check total for 008380-US BANK EQUIPMENT FINANCE					1,331.01	C 195344 1/25/2012
						(**Fiscal Year Paid to Date 10,489.27)
US MEDICAL SUPPLIES						
3901A COMMERCE PARK DRIVE						
RALEIGH, NC 27610						
Invoice: ORDER# 0002496 [AP ID# 005741]				1,274.96		
A12-02447	A-718-4020-200-000	EQUIPMENT	01/25/2012		1,274.96	
Check total for 001051-US MEDICAL SUPPLIES					1,274.96	C 195345 1/25/2012
						(**Fiscal Year Paid to Date 1,274.96)
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 394-2500-1-12 PRI bill for 1/13/12 - NWT[AP ID# 005792]				438.32		
	A-621-7420-400-000	CONTRACTUAL	01/25/2012		262.99	
	A-621-7420-421-000	TELEPHONE NWT	01/25/2012		175.33	
Subtotal for group				438.32	438.32	
Check total for 002155-VERIZON					438.32	C 195346
						(**Fiscal Year Paid to Date 63,658.57)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						1/25/2012
VOIPLINK.COM 5611 PALMER WAY STE F CARLSBAD, CA 92010 Invoice: 74060 [AP ID# 005684]						
A12-03266	A-611-7810-300-000	SUPPLIES	01/25/2012	384.36	384.36	
Check total for 007767-VOIPLINK.COM (**Fiscal Year Paid to Date 452.43)					384.36 C	195347 1/25/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANNA T. VOLPE-BERGHAUS						
5325 STATE HWY 37						
OGDENSBURG, NY 13669						
Invoice: DEC 2011 MLG [AP ID# 005721]				97.13		
F12-00949	F-910-1000-400-12	PURCHASED SEVICES	01/25/2012		97.13	
Check total for 101039-ANNA T. VOLPE-BERGHAUS					97.13 C	062464 1/25/2012
		(**Fiscal Year Paid to Date 1,310.25)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
W B MASON CO., INC.							
PO BOX 981101							
BOSTON, MA 02298-1101							
Invoice: 103292349 [AP ID# 005742]				1,419.50			
A12-03170	A-611-7810-300-000	SUPPLIES	01/25/2012		709.75		
A12-03170	A-615-7480-300-000	SUPPLIES	01/25/2012		709.75		
Subtotal for group				1,419.50	1,419.50		
Invoice: 103451645 [AP ID# 005743]				283.90			
A12-03138	A-509-6310-300-000	SUPPLIES	01/25/2012		283.90		
Invoice: 103460924 [AP ID# 005744]				317.54			
A12-03457	A-702-8010-300-000	SUPPLIES	01/25/2012		65.50		
A12-03457	A-721-8010-300-000	SUPPLIES	01/25/2012		131.00		
A12-03457	A-731-8010-300-000	SUPPLIES	01/25/2012		121.04		
Subtotal for group				317.54	317.54		
Check total for 001100-W B MASON CO., INC.					2,020.94	C	195348 1/25/2012
(**Fiscal Year Paid to Date 8,632.46)							
WALMART # 2092 OGDENSBURG							
WALMART COMMUNITY BUSINESS							
P.O. BOX 530934							
ATLANTA, GA 30353-0934							
Invoice: 01616 [AP ID# 005745]				48.03			
A12-03375	A-182-3961-300-000	SUPPLIES	01/25/2012		48.03		
Invoice: 00567 [AP ID# 005746]				29.82			
A12-02948	A-203-4230-300-000	SUPPLIES	01/25/2012		29.82		
Invoice: 06940 [AP ID# 005747]				30.00			
A12-02949	A-203-4230-300-000	SUPPLIES	01/25/2012		30.00		
Invoice: 06728 [AP ID# 005748]				15.39			
A12-02925	A-182-3445-300-000	SUPPLIES	01/25/2012		15.39		
Invoice: 07558 [AP ID# 005749]				58.05			
A12-02952	A-204-4220-300-000	SUPPLIES	01/25/2012		58.05		
Invoice: 00903 [AP ID# 005750]				49.88			
A12-02957	A-718-4020-300-000	SUPPLIES	01/25/2012		49.88		
Invoice: 06045 [AP ID# 005751]				29.12			

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A12-03020	A-717-4010-300-000	SUPPLIES	01/25/2012		29.12		
Invoice: 08532 [AP ID# 005752]				49.37			
A12-02895	A-182-3961-300-000	SUPPLIES	01/25/2012		49.37		
Invoice: 07133 [AP ID# 005753]				24.61			
A12-02955	A-207-4235-300-000	Supplies And Materials	01/25/2012		24.61		
Invoice: 02884 [AP ID# 005754]				141.21			
A12-02950	A-203-4230-306-000	SUPPLIES-OGD COMM CONNECT	01/25/2012		141.21		
Invoice: 03756 [AP ID# 005755]				29.59			
A12-03399	A-204-4220-300-000	SUPPLIES	01/25/2012		29.59		
Invoice: 05840 [AP ID# 005756]				34.73			
A12-03403	A-207-4235-300-000	Supplies And Materials	01/25/2012		34.73		
Invoice: 03826 [AP ID# 005757]				68.43			
A12-03404	A-207-4235-300-000	Supplies And Materials	01/25/2012		68.43		
Invoice: 04689 [AP ID# 005758]				29.94			
A12-03401	A-207-4235-300-000	Supplies And Materials	01/25/2012		29.94		
Check total for 002403-WALMART # 2092 OGDENSBURG					638.17	C	195349 1/25/2012
WALMART STORE - MASSENA WALMART COMMUNITY BUSINESS PO BOX 530934 ATLANTA, GA 30353-0934							
Invoice: 04159 [AP ID# 005759]				60.00			
A12-03391	A-203-4230-300-000	SUPPLIES	01/25/2012		60.00		
Check total for 007789-WALMART STORE - MASSENA					60.00	C	195350 1/25/2012
WALMART SUPER CENTER - POTSDAM WALMART COMMUNITY BUSINESS P.O. BOX 530934 ATLANTA, GA 30353-0934							
Invoice: 05159 [AP ID# 005685]				22.89			
A12-01557	A-181-3961-300-000	SUPPLIES	01/25/2012		22.89		

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 07497 [AP ID# 005685]				104.68		
A12-01557	A-181-3961-300-000	SUPPLIES	01/25/2012		104.68	
Invoice: 03556 [AP ID# 005760]				46.42		
A12-03440	A-343-6717-300-000	SUPPLIES & MATERIALS	01/25/2012		46.42	
Invoice: 02918 [AP ID# 005761]				49.76		
A12-03395	A-204-4220-300-000	SUPPLIES	01/25/2012		49.76	
Invoice: 02313 [AP ID# 005762]				89.00		
A12-02797	A-181-3225-300-000	SUPPLIES	01/25/2012		89.00	
Invoice: 04548 [AP ID# 005762]				22.16		
A12-02797	A-181-3225-300-000	SUPPLIES	01/25/2012		22.16	
Invoice: 07729 [AP ID# 005762]				186.44		
A12-02797	A-181-3225-300-000	SUPPLIES	01/25/2012		186.44	
Invoice: 05441 [AP ID# 005763]				65.59		
A12-02764	A-181-3961-300-000	SUPPLIES	01/25/2012		65.59	
Invoice: 01645 [AP ID# 005764]				125.38		
A12-02762	A-181-3961-300-000	SUPPLIES	01/25/2012		125.38	
Invoice: 04042 [AP ID# 005765]				123.57		
A12-02761	A-181-3862-300-000	SUPPLIES	01/25/2012		123.57	
Invoice: 06590 [AP ID# 005765]				139.70		
A12-02761	A-181-3862-300-000	SUPPLIES	01/25/2012		139.70	
Invoice: 03955 [AP ID# 005766]				59.58		
A12-03394	A-203-4230-300-000	SUPPLIES	01/25/2012		59.58	
Invoice: 07492 [AP ID# 005767]				47.61		
A12-03396	A-204-4220-300-000	SUPPLIES	01/25/2012		47.61	
Invoice: 03368 [AP ID# 005768]				35.72		
A12-02971	A-509-6310-300-000	SUPPLIES	01/25/2012		35.72	
Invoice: 03315 [AP ID# 005769]				25.00		
A12-02941	A-207-4235-300-000	Supplies And Materials	01/25/2012		25.00	
Invoice: 09124 [AP ID# 005770]				50.91		
A12-03096	A-204-4220-300-000	SUPPLIES	01/25/2012		50.91	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 04743 [AP ID# 005808]				60.00		
A12-03392	A-203-4230-300-000	SUPPLIES	01/25/2012		60.00	
Check total for 008023-WALMART SUPER CENTER - POTSDAM		(**Fiscal Year Paid to Date 12,818.42)			1,254.41 C	195351 1/25/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PATRICIA M. WESTON-CLARY						
11 ERWIN AVENUE						
MASSENA, NY 13662						
Invoice: DEC 2011 MLG [AP ID# 005715]				268.62		
F12-00943	F-909-1000-400-12	PURCHASED SEVICES	01/25/2012		268.62	
Check total for 021307-PATRICIA M. WESTON-CLARY					268.62	C 062465 1/25/2012
(**Fiscal Year Paid to Date 1,533.06)						
XEROX						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: 059098050 [AP ID# 005790]				331.74		
F12-00954	F-816-1000-400-12	PURCHASED SERVICES	01/25/2012		331.74	
Invoice: 059098051 [AP ID# 005790]				344.16		
F12-00954	F-816-1000-400-12	PURCHASED SERVICES	01/25/2012		344.16	
Check total for 006414-XEROX					675.90	C 062466 1/25/2012
(**Fiscal Year Paid to Date 17,850.98)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
XEROX						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: PER ENCLOSED [AP ID# 005687]				1,637.24		
A12-03770	A-619-7017-300-000	SUPPLIES	01/25/2012		1,637.24	
Check total for 006414-XEROX					1,637.24	C 195352 1/25/2012
						(**Fiscal Year Paid to Date 17,850.98)
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: PER ENCLOSED [AP ID# 005686]				1,009.91		
A12-03793	A-506-6360-281-000	INSTALLMENT EQUIP-LISBON	01/25/2012		164.28	
A12-03793	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	01/25/2012		629.63	
A12-03793	A-506-6360-411-000	LISBON - CONTRACTUAL	01/25/2012		45.46	
A12-03793	A-506-6360-412-000	MW - CONTRACTUAL	01/25/2012		170.54	
Subtotal for group				1,009.91	1,009.91	
Invoice: PER ENCLOSED [AP ID# 005771]				1,883.30		
A12-03805	A-504-6313-400-000	CONTRACTUAL	01/25/2012		1,883.30	
Check total for 005405-XEROX CORPORATION					2,893.21	C 195353 1/25/2012
						(**Fiscal Year Paid to Date 386,729.90)
XPEDX PAPER & GRAPHICS STORE						
PNC BANK - XPEDX STORES						
PO BOX 677312						
DALLAS, TX 75267-7312						
Invoice: TICKET# 531494 ACCT# 847-1000036[AP ID# 005688]				1,225.45		
A12-03676	A-504-6313-300-000	SUPPLIES	01/25/2012		1,225.45	
Check total for 002904-XPEDX PAPER & GRAPHICS STORE					1,225.45	C 195354 1/25/2012
						(**Fiscal Year Paid to Date 7,933.72)

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Warrant: 0084-a/p checks for week ending 1/27/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					476,813.96	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>476,813.96</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					476,813.96	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 80,919.90
C						2,652.64
F						34,796.56
H						358,444.86
Total for All Funds						<u>\$ 476,813.96</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
GENERAL FUND	74 Checks (195281-195354)	0	0	123	\$	80,919.90
FEDERAL	30 Checks (062437-062466)	0	0	34		34,796.56
SCHOOL LUNCH	6 Checks (007619-007624)	0	0	6		2,652.64
CAP PROJECT FUND	4 Checks (000378-000381)	0	0	4		358,444.86
Total for All Computer Checks						<u>\$ 476,813.96</u>

I hereby certify that I have audited the claims for the 114 checks and 0 electronic disbursements above, in the total amount of \$ 476,813.96 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor Date Purchasing Agent

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Warrant: 0084-a/p checks for week ending 1/27/12

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