

**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
<b>STEPHEN G. ADAMS</b>						
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	
<b>Check total for E06120-STEPHEN G. ADAMS</b>					<b>399.60</b>	<b>C 195281</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 2,397.28)</b>
<b>AIRGAS EAST - BRUSHTON</b>						
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	
<b>Check total for 000024-AIRGAS EAST - BRUSHTON</b>					<b>499.13</b>	<b>C 195282</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 24,271.57)</b>
<b>ANIXTER-ROCHESTER US</b>						
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	
<b>Check total for 005388-ANIXTER-ROCHESTER US</b>					<b>1,680.00</b>	<b>C 195283</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 8,179.32)</b>

**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
<b>LUCINDA A. BARRY</b>						
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	
<b>Subtotal for group</b>				<b>410.15</b>	<b>410.15</b>	
<b>Check total for 007677-LUCINDA A. BARRY</b>					<b>410.15</b>	<b>C 062437</b>
						<b>1/25/2012</b>
<b>ALICE E. BELLINGER</b>						
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	
<b>Check total for 004605-ALICE E. BELLINGER</b>					<b>132.09</b>	<b>C 062438</b>
						<b>1/25/2012</b>

**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
<b>BLACK RIVER PLUMBING HEATING AND AC, INC</b>						
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	
<b>Subtotal for group</b>				<b>191,980.75</b>	<b>191,980.75</b>	
<b>Check total for 000977-BLACK RIVER PLUMBING HEATING AND AC, INC</b>			<b>(**Fiscal Year Paid to Date 1,049,511.97)</b>		<b>191,980.75</b>	<b>C 000378</b>
						<b>1/25/2012</b>

**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	
<b>BOARD OF EDUCATION- BRASHER FALLS</b>							
<b>BRASHER FALLS CENTRAL SCHOOL</b>							
<b>P.O. BOX 307</b>							
<b>BRASHER FALLS, NY 13613</b>							
		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		
<b>Check total for 510101-BOARD OF EDUCATION- BRASHER FALLS</b>					<b>3,291.15</b>	<b>C</b>	<b>195284</b> <b>1/25/2012</b>
<b>BOARD OF EDUCATION-MASSENA</b>							
<b>MASSENA CENTRAL SCHOOL</b>							
<b>84 NIGHTENGALE AVENUE</b>							
<b>MASSENA, NY 13662</b>							
		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		
<b>Check total for 512001-BOARD OF EDUCATION-MASSENA</b>					<b>13,207.50</b>	<b>C</b>	<b>195285</b> <b>1/25/2012</b>
<b>CALICO INDUSTRIES INC</b>							
<b>P.O. BOX 2005</b>							
<b>ANNAPOLIS JCT., MD 20701</b>							
		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		
<b>Check total for 016600-CALICO INDUSTRIES INC</b>					<b>564.58</b>	<b>C</b>	<b>195286</b> <b>1/25/2012</b>

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

**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	
<b>CAPITAL COMPUTER ASSOCIATES INC</b>							
<b>1 WINNERS CIRCLE, SUITE 220</b>							
<b>ALBANY, NY 12205</b>							
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		
<b>Subtotal for group</b>				<b>352.52</b>	<b>352.52</b>		
<b>Check total for 017300-CAPITAL COMPUTER ASSOCIATES INC</b>		<b>(**Fiscal Year Paid to Date 35,136.83)</b>			<b>646.83</b>	<b>C</b>	<b>195287</b> <b>1/25/2012</b>

**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
<b>CASCADE SCHOOL SUPPLIES INC.</b>						
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	
<b>Check total for 017901-CASCADE SCHOOL SUPPLIES INC.</b>					<b>168.40</b>	<b>C 062439</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 18,971.06)</b>
<b>CDW GOVERNMENT INC</b>						
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	
<b>Check total for 000493-CDW GOVERNMENT INC</b>					<b>249.00</b>	<b>C 062440</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 68,949.75)</b>

**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	
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		
<b>Check total for 000493-CDW GOVERNMENT INC</b>					<b>464.33</b>	<b>C</b>	<b>195288</b> <b>1/25/2012</b>
(**Fiscal Year Paid to Date 68,949.75)							



ST. LAWRENCE-LEWIS BOCES

Warrant Report

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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
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)

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

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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
<b>CLARKSON UNIVERSITY</b> 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	
<b>Check total for 000746-CLARKSON UNIVERSITY</b>					<b>50.00</b>	<b>C 195289</b> 1/25/2012
<b>CLINTON-ESSEX-WARREN-WASH BOCES</b> 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	
<b>Check total for 021470-CLINTON-ESSEX-WARREN-WASH BOCES</b>					<b>71.19</b>	<b>C 195290</b> 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
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

**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	
<b>RENEE M. COLE</b> <b>381 MCILWEE RD</b> <b>HEUVELTON, NY 13654</b>							
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		
<b>Check total for 007254-RENEE M. COLE</b>					<b>74.59</b>	<b>C</b>	<b>195291</b> <b>1/25/2012</b>
(**Fiscal Year Paid to Date 1,175.67)							

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

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

**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	
<b>DELL MARKETING LP</b>							
<b>C/O DELL USA</b>							
<b>PO BOX 643561</b>							
<b>PITTSBURGH, PA 15264-3561</b>							
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		
<b>Check total for 000505-DELL MARKETING LP</b>					<b>3,046.74</b>	<b>C</b>	<b>195292</b> <b>1/25/2012</b>
		<b>(**Fiscal Year Paid to Date 442,964.73)</b>					
<b>DEMCO INC</b>							
<b>P.O. BOX 8048</b>							
<b>MADISON, WI 53708-8048</b>							
Invoice: 4470830 [AP ID# 005650]				95.89			
A12-03564	A-509-6310-300-000	SUPPLIES	01/25/2012		95.89		
<b>Check total for 027890-DEMCO INC</b>					<b>95.89</b>	<b>C</b>	<b>195293</b> <b>1/25/2012</b>
		<b>(**Fiscal Year Paid to Date 95.89)</b>					
<b>EDCO SALES INC</b>							
<b>700 EMERSON AVE.</b>							
<b>SYRACUSE, NY 13204</b>							
Invoice: 22174 [AP ID# 005728]				237.46			
A12-03465	A-721-8010-300-000	SUPPLIES	01/25/2012		237.46		
<b>Check total for 031461-EDCO SALES INC</b>					<b>237.46</b>	<b>C</b>	<b>195294</b> <b>1/25/2012</b>
		<b>(**Fiscal Year Paid to Date 425.70)</b>					

**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
<b>EDUCATION TO GO</b>						
<b>PO BOX 36716</b>						
<b>CHICAGO, IL 60694-6716</b>						
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	
<b>Check total for 007784-EDUCATION TO GO</b>					<b>326.75 C</b>	<b>062443</b> <b>1/25/2012</b>
		<b>(**Fiscal Year Paid to Date 2,853.75)</b>				

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

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Bank Account: GENERAL FUND

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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		
<b>Check total for 007221-FIA CARD SERVICES</b>					<b>94.25</b>	<b>C</b>	<b>062444</b> <b>1/25/2012</b>
						<b>(**Fiscal Year Paid to Date 7,541.65)</b>	

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report  
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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	
<b>FIA CARD SERVICES</b>							
<b>BUSINESS CARD</b>							
<b>PO BOX 15796</b>							
<b>WILMINGTON, DE 19886-5796</b>							
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		
<b>Subtotal for group</b>				<b>272.49</b>	<b>272.49</b>		
<b>Check total for 007221-FIA CARD SERVICES</b>					<b>272.49</b>	<b>C</b>	<b>195296</b> 1/25/2012
<b>FIRST STUDENT, INC GOUVERNEUR</b>							
<b>P.O. BOX 235</b>							
<b>GOUVERNEUR, NY 13642</b>							
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		
<b>Subtotal for group</b>				<b>293.81</b>	<b>293.81</b>		
<b>Check total for 007919-FIRST STUDENT, INC GOUVERNEUR</b>					<b>293.81</b>	<b>C</b>	<b>195297</b> 1/25/2012
<b>FIRST STUDENT, INC LISBON</b>							
<b>24179 NETWORK PLACE</b>							
<b>CHICAGO, IL 60673-1241</b>							
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		
<b>Check total for 007918-FIRST STUDENT, INC LISBON</b>					<b>600.00</b>	<b>C</b>	<b>195298</b> 1/25/2012
<b>FOLLETT LIBRARY BOOK CO</b>							
<b>PO BOX 99002</b>							
<b>CHICAGO, IL 60693-9002</b>							
Invoice: 486336 [AP ID# 005652]				994.96			

### ST. LAWRENCE-LEWIS BOCES

Warrant Report

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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
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	
<b>Check total for 036601-FOLLETT LIBRARY BOOK CO</b>		<b>(**Fiscal Year Paid to Date 35,706.13)</b>			<b>1,864.07 C</b>	<b>195299 1/25/2012</b>

**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	
<b>FREIHOFER'S BIMBO FOODS, INC PO BOX 827810 PHILADELPHIA, PA 19182</b>							
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		
<b>Check total for 006213-FREIHOFER'S</b>					<b>138.19</b>	<b>C</b>	<b>007621 1/25/2012</b>
(**Fiscal Year Paid to Date 1,366.07)							

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

**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
GOUVERNEUR ROOFING, SIDING & SHEET METAL CO., INC. 606 COUNTY ROUTE 11 PO BOX 306 GOUVERNEUR, NY 13642 Invoice: APP # 6 [AP ID# 005690]						
H12-00001	H-750-4000-298-000-12	Roofing	01/25/2012	38,275.00	38,275.00	
Check total for 000975-GOUVERNEUR ROOFING, SIDING & SHEET (**Fiscal Year Paid to Date 469,132.00)					38,275.00	C 000379 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
<b>SUSAN M. GRANDAW</b>						
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	
<b>Check total for 007974-SUSAN M. GRANDAW</b>					<b>216.67</b>	<b>C 195300</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 1,729.45)</b>
<b>MOLLY M. GUSHEA</b>						
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	
<b>Check total for 007121-MOLLY M. GUSHEA</b>					<b>190.92</b>	<b>C 195301</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 2,282.43)</b>
<b>HILL &amp; MARKES INC</b>						
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	
<b>Check total for 043737-HILL &amp; MARKES INC</b>					<b>39.74</b>	<b>C 195302</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 10,139.58)</b>
<b>IKON OFFICE SOLUTIONS</b>						
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	
<b>Check total for 004905-IKON OFFICE SOLUTIONS</b>					<b>95.00</b>	<b>C 195303</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 16,301.52)</b>
<b>IKON OFFICE SOLUTIONS</b>						
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	
<b>Check total for 005712-IKON OFFICE SOLUTIONS</b>		<b>(**Fiscal Year Paid to Date 92,250.37)</b>			<b>2,969.96 C</b>	<b>195304 1/25/2012</b>
<b>IKON OFFICE SOLUTIONS</b>						
<b>PO BOX 827577</b>						
<b>PHILADELPHIA, PA 19182-7577</b>						
Invoice: 5022000892 [AP ID# 005657]				384.32		
A12-03792	A-506-6360-401-000	BF CONTRACTUAL	01/25/2012		384.32	
<b>Check total for 007929-IKON OFFICE SOLUTIONS</b>		<b>(**Fiscal Year Paid to Date 13,734.83)</b>			<b>384.32 C</b>	<b>195305 1/25/2012</b>
<b>IMPACT COMPUTERS &amp; ELECTRONICS</b>						
<b>2021 COOLIDGE STREET</b>						
<b>HOLLYWOOD, FL 33020</b>						
Invoice: 854892 [AP ID# 005658]				108.90		
A12-03415	A-507-6366-303-000	REIMBURSABLE	01/25/2012		108.90	
<b>Check total for 006491-IMPACT COMPUTERS &amp; ELECTRONICS</b>		<b>(**Fiscal Year Paid to Date 649.68)</b>			<b>108.90 C</b>	<b>195306 1/25/2012</b>
<b>INTERLIGHT</b>						
<b>7939 NEW JERSEY AVENUE</b>						
<b>HAMMOND, IN 46323-3040</b>						
Invoice: 8754280 [AP ID# 005659]				164.74		
A12-03621	A-505-6312-304-000	REIMBURSABLE	01/25/2012		164.74	
<b>Check total for 000828-INTERLIGHT</b>		<b>(**Fiscal Year Paid to Date 11,466.05)</b>			<b>164.74 C</b>	<b>195307 1/25/2012</b>
<b>JEFFORDS STEEL AND ENGINEERING CO</b>						
<b>P.O. BOX 40</b>						
<b>PLATTSBURGH, NY 12901</b>						



**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	
<b>Check total for 000718-JEFFORDS STEEL AND ENGINEERING CO</b>					<b>243.56</b>	<b>C 195308</b> 1/25/2012
			(**Fiscal Year Paid to Date 4,135.31)			
<b>JIM WALTERS &amp; ASSOCIATES INC</b>						
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	
<b>Check total for 101365-JIM WALTERS &amp; ASSOCIATES INC</b>					<b>195.50</b>	<b>C 195309</b> 1/25/2012
			(**Fiscal Year Paid to Date 5,307.38)			

**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	
<b>L PUCCIA &amp; CO</b>							
<b>210 FLOWER AVE EAST</b>							
<b>WATERTOWN, NY 13601</b>							
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		
<b>Check total for 077400-L PUCCIA &amp; CO</b>					<b>92.25</b>	<b>C</b>	<b>007622</b> <b>1/25/2012</b>
							<b>(**Fiscal Year Paid to Date 797.60)</b>

**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	
<b>LAKESHORE LEARNING MATERIALS</b>							
<b>2695 E DOMINGUEZ ST</b>							
<b>CARSON, CA 90895</b>							
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		
<b>Check total for 052667-LAKESHORE LEARNING MATERIALS</b>					<b>92.33</b>	<b>C</b>	<b>062446</b> <b>1/25/2012</b>
		<b>(**Fiscal Year Paid to Date 92.33)</b>					

**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
<b>LAKESIDE OFFICE PRODUCTS INC</b>						
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	
<b>Check total for 052665-LAKESIDE OFFICE PRODUCTS INC</b>					<b>196.34</b>	<b>C 195310</b> 1/25/2012
(**Fiscal Year Paid to Date 2,033.23)						
<b>CRAIG A. LALONDE</b>						
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	
<b>Subtotal for group</b>				<b>688.20</b>	<b>688.20</b>	
<b>Check total for 052673-CRAIG A. LALONDE</b>					<b>688.20</b>	<b>C 195311</b> 1/25/2012
(**Fiscal Year Paid to Date 1,919.44)						
<b>CAROL L. LASALA</b>						
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	
<b>Check total for 004431-CAROL L. LASALA</b>					<b>97.59</b>	<b>C 195312</b> 1/25/2012
(**Fiscal Year Paid to Date 545.59)						
<b>LAWTON ELECTRIC CO</b>						
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	
<b>Check total for 053100-LAWTON ELECTRIC CO</b>		<b>(**Fiscal Year Paid to Date 6,014.08)</b>			<b>608.00</b>	<b>C 195313 1/25/2012</b>
<b>LEARNING-FOCUSED</b>						
<b>ATTN: ACCOUNTS RECEIVABLE - MATERIALS</b>						
<b>PO BOX 2112</b>						
<b>BOONE, NC 28607</b>						
Invoice: INV-87775 [AP ID# 005732]				1,200.00		
A12-03671	A-506-6360-316-000	OGD SUPPLIES	01/25/2012		1,200.00	
<b>Check total for 008138-LEARNING-FOCUSED</b>		<b>(**Fiscal Year Paid to Date 1,700.00)</b>			<b>1,200.00</b>	<b>C 195314 1/25/2012</b>
<b>LEBERGE &amp; CURTIS INC</b>						
<b>5984 CR 27</b>						
<b>CANTON, NY 13617</b>						
Invoice: 154982 CUST# 3934570[AP ID# 005665]				162.46		
A12-02325	A-182-3128-300-000	SUPPLIES	01/25/2012		162.46	
<b>Payments on this PO exceed encumbrance by \$12.46 / 8.31%.</b>						
<b>Check total for 053600-LEBERGE &amp; CURTIS INC</b>		<b>(**Fiscal Year Paid to Date 619.63)</b>			<b>162.46</b>	<b>C 195315 1/25/2012</b>
<b>LOGICAL CHOICE TECHNOLOGIES</b>						
<b>1045 PROGRESS CIRCLE</b>						
<b>LAWRENCEVILLE, GA 30043</b>						
Invoice: IS0958657 [AP ID# 005733]				43.00		
A12-03569	A-505-6312-302-000	BENCH	01/25/2012		43.00	
<b>Check total for 008218-LOGICAL CHOICE TECHNOLOGIES</b>		<b>(**Fiscal Year Paid to Date 43.00)</b>			<b>43.00</b>	<b>C 195316 1/25/2012</b>

**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
<b>MALONE OFFICE PRODUCTS INC</b>						
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	
<b>Check total for 056838-MALONE OFFICE PRODUCTS INC</b>					<b>617.00 C</b>	<b>062447 1/25/2012</b>
		(**Fiscal Year Paid to Date 14,046.43)				

**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
<b>DEBBIE S. MARSHALL</b>						
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	
<b>Check total for 057520-DEBBIE S. MARSHALL</b>					<b>256.41</b>	<b>C 062448</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 2,239.23)</b>
<b>CINDY L. MARTIN</b>						
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	
<b>Check total for 000398-CINDY L. MARTIN</b>					<b>174.94</b>	<b>C 062449</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 985.71)</b>
<b>MCGRAW-HILL ORDER SERVICES</b>						
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	
<b>Check total for 004775-MCGRAW-HILL ORDER SERVICES</b>					<b>2,142.81</b>	<b>C 062450</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 3,527.62)</b>
<b>HOLLY A. MILNE-WELLS</b>						
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	
<b>Check total for 060767-HOLLY A. MILNE-WELLS</b>					<b>311.91</b>	<b>C 062451</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 2,960.28)</b>



**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
<b>MOUSER ELECTRONICS</b>						
<b>PO BOX 99319</b>						
<b>FORT WORTH, TX 76199-0319</b>						
Invoice: 20258024 [AP ID# 005667]				75.00		
A12-03571	A-505-6312-302-000	BENCH	01/25/2012		75.00	
<b>Check total for 000412-MOUSER ELECTRONICS</b>					<b>75.00</b>	<b>C 195317</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 387.52)</b>
<b>NASCO</b>						
<b>PO BOX 901</b>						
<b>FT ATKINSON, WI 53538-0901</b>						
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	
<b>Check total for 064385-NASCO</b>					<b>248.63</b>	<b>C 195318</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 958.75)</b>

**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
<b>NATIONAL BUSINESS FURNITURE INC</b>						
<b>735 N WATER ST PO BOX 514052</b>						
<b>MILWAUKEE, WI 53203-3452</b>						
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	
<b>Subtotal for group</b>				<b>20,701.44</b>	<b>20,701.44</b>	
<b>Check total for 064800-NATIONAL BUSINESS FURNITURE INC</b>						<b>062452</b>
(**Fiscal Year Paid to Date 21,001.39)						<b>1/25/2012</b>

**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	
<b>NATIONAL GRID</b>							
<b>PO BOX 11742</b>							
<b>NEWARK, NJ 07101-4742</b>							
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		
<b>Check total for 008252-NATIONAL GRID</b>					<b>1,783.69</b>	<b>C</b>	<b>195319</b> <b>1/25/2012</b>
		(**Fiscal Year Paid to Date 89,685.44)					
<b>NATIONAL LEARNING CORP</b>							
<b>212 MICHAEL DRIVE</b>							
<b>SYOSSET, NY 11791</b>							
Invoice: 0037653 [AP ID# 005668]				37.95			
A12-03606	A-602-7111-400-000	CONTRACTUAL	01/25/2012		37.95		
<b>Check total for 000044-NATIONAL LEARNING CORP</b>					<b>37.95</b>	<b>C</b>	<b>195320</b> <b>1/25/2012</b>
		(**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
<b>NEW READERS PRESS</b>						
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	
<b>Check total for 066600-NEW READERS PRESS</b>					<b>1,370.13</b>	<b>C 062453</b> 1/25/2012
(**Fiscal Year Paid to Date 1,370.13)						
<b>NORTH COUNTRY SHOPPER</b>						
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	
<b>Subtotal for group</b>				<b>4,500.00</b>	<b>4,500.00</b>	
<b>Check total for 000896-NORTH COUNTRY SHOPPER</b>					<b>4,500.00</b>	<b>C 062454</b> 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. <span style="float: right;">(**Fiscal Year Paid to Date 164,127.70)</span>					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
<b>OFFICE MAX - MASSENA</b>						
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	
<b>Check total for 006417-OFFICE MAX - MASSENA</b>					<b>214.96</b>	<b>C 195322</b>
						<b>1/25/2012</b>
<b>PARKWAY COUNTRY STORE</b>						
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	
<b>Check total for 006464-PARKWAY COUNTRY STORE</b>					<b>100.01</b>	<b>C 195323</b>
						<b>1/25/2012</b>
<b>SUSAN B. PIERCE</b>						
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	
<b>Check total for E04548-SUSAN B. PIERCE</b>					<b>343.55</b>	<b>C 195324</b>
						<b>1/25/2012</b>
<b>PINNACLE TOWERS LLC</b>						
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	
<b>Check total for 002360-PINNACLE TOWERS LLC</b>					<b>375.00</b>	<b>C 195325</b>
						<b>1/25/2012</b>



**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
<b>PITNEY BOWES</b>						
<b>PO BOX 371887</b>						
<b>PITTSBURGH, PA 15250-7887</b>						
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	
<b>Subtotal for group</b>				<b>1,305.00</b>	<b>1,305.00</b>	
<b>Check total for 000522-PITNEY BOWES</b>		<b>(**Fiscal Year Paid to Date 31,190.00)</b>			<b>1,305.00</b>	<b>C 195326 1/25/2012</b>

**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
<b>PTL CONTRACTING CORP</b>						
27840 COUNTY ROUTE 193						
THERESA, NY 13691						
Invoice: 1108 [AP ID# 005736]				300.00		
A12-02314	A-711-8010-400-000	CONTRACTUAL	01/25/2012		300.00	
<b>Check total for 007353-PTL CONTRACTING CORP</b>					<b>300.00</b>	<b>C 195328</b> 1/25/2012
		(**Fiscal Year Paid to Date 900.00)				
<b>JANET L. RAMM</b>						
722 EAST SOUTH ST						
OGDENSBURG, NY 13669						
Invoice: 12/13/2011 MLG [AP ID# 005705]				22.20		
A12-03762	A-619-7017-400-000	CONTRACTUAL	01/25/2012		22.20	
<b>Check total for 002310-JANET L. RAMM</b>					<b>22.20</b>	<b>C 195329</b> 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	
<b>RENZI BROTHERS INC</b>							
<b>PO BOX 23</b>							
<b>WATERTOWN, NY 13601-0023</b>							
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		
<b>Check total for 079679-RENZI BROTHERS INC</b>					<b>2,013.80</b>	<b>C</b>	<b>007624</b> <b>1/25/2012</b>
							<b>(**Fiscal Year Paid to Date 25,809.22)</b>

**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
<b>MICHAEL J. ROBINSON</b>						
<b>7076 COUNTY RT. 10</b>						
<b>LISBON, NY 13658</b>						
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	
<b>Check total for E06605-MICHAEL J. ROBINSON</b>					<b>74.86 C</b>	<b>195330</b> <b>1/25/2012</b>
		<b>(**Fiscal Year Paid to Date 1,014.10)</b>				

### 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
<b>RACHELLE E. ROMODA</b> <b>94 MAIN STREET</b> <b>POTSDAM, NY 13676</b> Invoice: OCT-DEC '11 MLG [AP ID# 005712]						
F12-00940	F-818-1000-460-12	TRAVEL EXPENSES	01/25/2012	279.72	279.72	
<b>Check total for 080920-RACHELLE E. ROMODA</b>					<b>279.72 C</b>	<b>062457 1/25/2012</b>
		<b>(**Fiscal Year Paid to Date 1,007.03)</b>				



**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
<b>SHARI S. SHARPE</b> 7 MCCABE RD OGDENSBURG, NY 13669 Invoice: DEC 2011 MLG [AP ID# 005710]						
A12-03779	A-343-6717-400-000	CONTRACTUAL & OTHER	01/25/2012	210.35	210.35	
<b>Check total for 008146-SHARI S. SHARPE</b>					<b>210.35</b>	<b>C 195331</b> 1/25/2012
(**Fiscal Year Paid to Date 1,745.24)						
<b>SHELL ENERGY NORTH AMERICA</b> P.O. BOX 7247-6355 PHILADELPHIA, PA 19170-6355 Invoice: December 2011 December 2011[AP ID# 005702]						
	A-712-8010-410-000	NATURAL GAS	01/25/2012	4,500.46	4,500.46	
<b>Check total for 001129-SHELL ENERGY NORTH AMERICA</b>					<b>4,500.46</b>	<b>C 195332</b> 1/25/2012
(**Fiscal Year Paid to Date 4,500.46)						
<b>HOLLY L. SHELLENBERGER</b> 426 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: NOV/DEC '11 MLG [AP ID# 005711]						
A12-03780	A-314-6716-400-000	CONTRACTUAL	01/25/2012	82.14	82.14	
<b>Check total for E06406-HOLLY L. SHELLENBERGER</b>					<b>82.14</b>	<b>C 195333</b> 1/25/2012
(**Fiscal Year Paid to Date 466.57)						

**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	C 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
<b>SHI INTERNATIONAL CORP</b> <b>PO BOX 952121</b> <b>DALLAS, TX 75395-2121</b> Invoice: B00502938 [AP ID# 005737]						
A12-03316	A-717-4010-300-000	SUPPLIES	01/25/2012	203.49	203.49	
<b>Check total for 005982-SHI INTERNATIONAL CORP</b>					<b>203.49</b>	<b>C 195334</b> 1/25/2012
(**Fiscal Year Paid to Date 27,299.00)						
<b>SHRED CON, INC</b> <b>P.O. BOX 597</b> <b>WATERTOWN, NY 13601</b> Invoice: 2012129 [AP ID# 005803]						
A12-03594	A-717-4010-400-000	CONTRACTUAL	01/25/2012	231.00	231.00	
<b>Check total for 006504-SHRED CON, INC</b>					<b>231.00</b>	<b>C 195335</b> 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
<b>SHIRLEY J. SKELLY</b>						
<b>PO BOX 1281</b>						
<b>OGDENSBURG, NY 13669</b>						
Invoice: OCT/NOV '11 MLG [AP ID# 005720]				99.91		
F12-00948	F-901-1000-400-12	PURCHASED SEVICES	01/25/2012		99.91	
<b>Check total for 006409-SHIRLEY J. SKELLY</b>					<b>99.91 C</b>	<b>062459 1/25/2012</b>
		<b>(**Fiscal Year Paid to Date 128.22)</b>				

**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
<b>SMEC/SCHOOL AND MUNICIPAL ENERGY</b>						
<b>COOPERATIVE OF WNY</b>						
<b>PO BOX 1916</b>						
<b>BUFFALO, NY 14240-1916</b>						
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 RENNELAER 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	
<b>Subtotal for group</b>				<b>248.07</b>	<b>248.07</b>	
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	
<b>Subtotal for group</b>				<b>1.76</b>	<b>1.76</b>	
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	
<b>Subtotal for group</b>				<b>727.78</b>	<b>727.78</b>	
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	
<b>Subtotal for group</b>				<b>6.96</b>	<b>6.96</b>	
<b>Check total for 007723-SMEC/SCHOOL AND MUNICIPAL ENERGY</b>		<b>(**Fiscal Year Paid to Date 50,334.89)</b>			<b>7,354.44</b>	<b>C 195336 1/25/2012</b>
<b>SOUTHERN REGIONAL EDUCATION BOARD</b>						
<b>592 TENTH STREET, NW</b>						
<b>ATLANTA, GA 30318-5790</b>						
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	
<b>Check total for 000564-SOUTHERN REGIONAL EDUCATION BOARD</b>		<b>(**Fiscal Year Paid to Date 17,000.00)</b>			<b>10,500.00</b>	<b>C 195337 1/25/2012</b>

**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
<b>ST LAWRENCE COUNTY TREASURER</b>						
<b>48 COURT STREET</b>						
<b>CANTON, NY 13617</b>						
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	
<b>Check total for 003358-ST LAWRENCE COUNTY TREASURER</b>					<b>5.00 C</b>	<b>062460 1/25/2012</b>
		<b>(**Fiscal Year Paid to Date 8,480.75)</b>				

**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	
<b>ST LAWRENCE SUPPLY CO</b>							
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		
<b>Subtotal for group</b>				<b>113.66</b>	<b>113.66</b>		
<hr/>							
Invoice: 246198 CUST# 271558[AP ID# 005739]				117.00			
A12-03537	A-702-8010-300-000	SUPPLIES	01/25/2012		117.00		
<hr/>							
<b>Check total for 082800-ST LAWRENCE SUPPLY CO</b>		<b>(**Fiscal Year Paid to Date 18,092.63)</b>			<b>230.66</b>	<b>C</b>	<b>195338</b> <b>1/25/2012</b>
<hr/>							
<b>STAPLES ADVANTAGE</b>							
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		
<hr/>							
Invoice: PER ENCLOSED [AP ID# 005676]				39.90			
A12-03561	A-619-7017-300-000	SUPPLIES	01/25/2012		39.90		
<hr/>							
Invoice: PER ENCLOSED [AP ID# 005677]				10.16			
A12-03766	A-619-7017-300-000	SUPPLIES	01/25/2012		10.16		
<hr/>							
<b>Check total for 008039-STAPLES ADVANTAGE</b>		<b>(**Fiscal Year Paid to Date 375.56)</b>			<b>89.96</b>	<b>C</b>	<b>195339</b> <b>1/25/2012</b>
<hr/>							
<b>ROBERTA A. STILLIN-DOWMAN</b>							
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		
<hr/>							
<b>Check total for 003963-ROBERTA A. STILLIN-DOWMAN</b>		<b>(**Fiscal Year Paid to Date 1,498.18)</b>			<b>272.51</b>	<b>C</b>	<b>195340</b> <b>1/25/2012</b>



**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	
<b>SULLIVANS OFFICE SUPPLY INC</b>							
<b>219 CENTER ST,PO BOX 420</b>							
<b>MASSENA, NY 13662</b>							
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		
<b>Check total for 090400-SULLIVANS OFFICE SUPPLY INC</b>		<b>(**Fiscal Year Paid to Date 20,642.07)</b>			<b>799.85</b>	<b>C</b>	<b>062461</b> <b>1/25/2012</b>

**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	
<b>SULLIVANS OFFICE SUPPLY INC</b>							
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		
<b>Check total for 090400-SULLIVANS OFFICE SUPPLY INC</b>					<b>126.56</b>	<b>C</b>	<b>195341</b> 1/25/2012
		(**Fiscal Year Paid to Date 20,642.07)					
<b>JEFFREY R. SWANSON</b>							
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		
<b>Check total for 008286-JEFFREY R. SWANSON</b>					<b>104.66</b>	<b>C</b>	<b>195342</b> 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
<b>TIME WARNER CABLE</b> 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	
<b>Check total for 002595-TIME WARNER CABLE</b>					<b>71.95</b>	<b>C 062462</b> 1/25/2012
(**Fiscal Year Paid to Date 1,266.25)						
<b>TREASURY OF THE STATE OF NEW YORK</b> 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	
<b>Check total for 005211-TREASURY OF THE STATE OF NEW YORK</b>					<b>107.00</b>	<b>C 062463</b> 1/25/2012
(**Fiscal Year Paid to Date 537.00)						

**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
<b>UNITED STATES POSTAL SERVICE</b>						
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	
<b>Check total for 097527-UNITED STATES POSTAL SERVICE</b>					<b>3,000.00</b>	<b>C 195343</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 23,331.00)</b>
<b>US BANK EQUIPMENT FINANCE</b>						
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	
<b>Subtotal for group</b>				<b>812.07</b>	<b>812.07</b>	
<b>Check total for 008380-US BANK EQUIPMENT FINANCE</b>					<b>1,331.01</b>	<b>C 195344</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 10,489.27)</b>
<b>US MEDICAL SUPPLIES</b>						
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	
<b>Check total for 001051-US MEDICAL SUPPLIES</b>					<b>1,274.96</b>	<b>C 195345</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 1,274.96)</b>
<b>VERIZON</b>						
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	
<b>Subtotal for group</b>				<b>438.32</b>	<b>438.32</b>	
<b>Check total for 002155-VERIZON</b>					<b>438.32</b>	<b>C 195346</b>
						<b>(**Fiscal Year Paid to Date 63,658.57)</b>

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]				384.36		
A12-03266	A-611-7810-300-000	SUPPLIES	01/25/2012		384.36	
Check total for 007767-VOIPLINK.COM					384.36	195347 1/25/2012
(**Fiscal Year Paid to Date 452.43)					C	

**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
<b>ANNA T. VOLPE-BERGHAUS</b>						
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	
<b>Check total for 101039-ANNA T. VOLPE-BERGHAUS</b>					<b>97.13 C</b>	<b>062464 1/25/2012</b>
		(**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	
<b>W B MASON CO., INC.</b>							
<b>PO BOX 981101</b>							
<b>BOSTON, MA 02298-1101</b>							
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		
<b>Subtotal for group</b>				<b>1,419.50</b>	<b>1,419.50</b>		
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		
<b>Subtotal for group</b>				<b>317.54</b>	<b>317.54</b>		
<b>Check total for 001100-W B MASON CO., INC.</b>					<b>2,020.94</b>	<b>C</b>	<b>195348</b> <b>1/25/2012</b>
(**Fiscal Year Paid to Date 8,632.46)							
<b>WALMART # 2092 OGDENSBURG</b>							
<b>WALMART COMMUNITY BUSINESS</b>							
<b>P.O. BOX 530934</b>							
<b>ATLANTA, GA 30353-0934</b>							
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		
<b>Check total for 002403-WALMART # 2092 OGDENSBURG</b>					<b>638.17</b>	<b>C</b>	<b>195349</b> <b>1/25/2012</b>
<b>WALMART STORE - MASSENA</b>							
<b>WALMART COMMUNITY BUSINESS</b>							
<b>PO BOX 530934</b>							
<b>ATLANTA, GA 30353-0934</b>							
Invoice: 04159 [AP ID# 005759]				60.00			
A12-03391	A-203-4230-300-000	SUPPLIES	01/25/2012		60.00		
<b>Check total for 007789-WALMART STORE - MASSENA</b>					<b>60.00</b>	<b>C</b>	<b>195350</b> <b>1/25/2012</b>
<b>WALMART SUPER CENTER - POTSDAM</b>							
<b>WALMART COMMUNITY BUSINESS</b>							
<b>P.O. BOX 530934</b>							
<b>ATLANTA, GA 30353-0934</b>							
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	
<b>Check total for 008023-WALMART SUPER CENTER - POTSDAM</b>		<b>(**Fiscal Year Paid to Date 12,818.42)</b>			<b>1,254.41 C</b>	<b>195351 1/25/2012</b>

**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
<b>PATRICIA M. WESTON-CLARY</b>						
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	
<b>Check total for 021307-PATRICIA M. WESTON-CLARY</b>					<b>268.62</b>	<b>C 062465</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 1,533.06)</b>
<b>XEROX</b>						
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	
<b>Check total for 006414-XEROX</b>					<b>675.90</b>	<b>C 062466</b> 1/25/2012
						<b>(**Fiscal Year Paid to Date 17,850.98)</b>

**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
<b>XEROX</b>						
<b>PO BOX 827598</b>						
<b>PHILADELPHIA, PA 19182-7598</b>						
Invoice: PER ENCLOSED [AP ID# 005687]				1,637.24		
A12-03770	A-619-7017-300-000	SUPPLIES	01/25/2012		1,637.24	
<b>Check total for 006414-XEROX</b>					<b>1,637.24</b>	<b>C 195352</b> 1/25/2012
					<b>(**Fiscal Year Paid to Date 17,850.98)</b>	
<b>XEROX CORPORATION</b>						
<b>PO BOX 827598</b>						
<b>PHILADELPHIA, PA 19182-7598</b>						
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	
<b>Subtotal for group</b>				<b>1,009.91</b>	<b>1,009.91</b>	
Invoice: PER ENCLOSED [AP ID# 005771]				1,883.30		
A12-03805	A-504-6313-400-000	CONTRACTUAL	01/25/2012		1,883.30	
<b>Check total for 005405-XEROX CORPORATION</b>					<b>2,893.21</b>	<b>C 195353</b> 1/25/2012
					<b>(**Fiscal Year Paid to Date 386,729.90)</b>	
<b>XPEDX PAPER &amp; GRAPHICS STORE</b>						
<b>PNC BANK - XPEDX STORES</b>						
<b>PO BOX 677312</b>						
<b>DALLAS, TX 75267-7312</b>						
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	
<b>Check total for 002904-XPEDX PAPER &amp; GRAPHICS STORE</b>					<b>1,225.45</b>	<b>C 195354</b> 1/25/2012
					<b>(**Fiscal Year Paid to Date 7,933.72)</b>	

**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