

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
4INKJETS.COM 2500 GRAND AVE LONG BEACH, CA 90815 Invoice: 4949242 [AP ID# 004498]						
A12-02910	A-181-3445-300-000	SUPPLIES	12/14/2011	116.00	116.00	
Check total for 006814-4INKJETS.COM					116.00	C 194749 12/14/2011
						(**Fiscal Year Paid to Date 303.00)
A/C AUTO PARTS 6574 STATE HWY 56 POTSDAM, NY 13676 Invoice: NOV [AP ID# 004671]						
A12-02229	A-181-3342-300-000	SUPPLIES	12/14/2011	299.98	299.98	
Invoice: NOV [AP ID# 004672]					299.98	
A12-02233	A-181-3342-300-000	SUPPLIES	12/14/2011	299.98	299.98	
Check total for 003008-A/C AUTO PARTS					599.96	C 194750 12/14/2011
						(**Fiscal Year Paid to Date 2,017.50)
AIRGAS EAST - BRUSHTON PO BOX 827049 PHILADELPHIA, PA 19182-7049 Invoice: CUST# P3WU7 [AP ID# 004673]						
A12-01559	A-181-3613-300-000	SUPPLIES	12/14/2011	956.82	956.82	
Check total for 000024-AIRGAS EAST - BRUSHTON					956.82	C 194751 12/14/2011
						(**Fiscal Year Paid to Date 23,330.70)
APPLE COMPUTER P.O. BOX 846095 DALLAS, TX 75284-6095 Invoice: 9893982538 CUST# 64042[AP ID# 004674]						
A12-02686	A-506-6360-206-000	EQUIPMENT - GOUVERNEUR	12/14/2011	5,380.00	5,380.00	
Check total for 006740-APPLE COMPUTER					5,380.00	C 194752 12/14/2011
						(**Fiscal Year Paid to Date 15,816.00)
ASCD PO BOX 17035 BALTIMORE, MD 21297						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 0010687125 [AP ID# 004675]				237.60		
A12-02709	A-717-4010-300-000	SUPPLIES	12/14/2011		237.60	
Invoice: 0010687123 [AP ID# 004676]				283.80		
A12-02710	A-717-4010-300-000	SUPPLIES	12/14/2011		283.80	
Check total for 000017-ASCD		(**Fiscal Year Paid to Date 1,268.40)			521.40	C 194753 12/14/2011
AT & T						
PO BOX 5094						
CAROL STREAM, IL 60197-5094						
Invoice: 1253391538 Long distance charges for 12/1/11 - CPO[AP ID# 004636]				6.91		
	A-601-7011-400-000	CONTRACTUAL	12/14/2011		6.91	
Check total for 005547-AT & T		(**Fiscal Year Paid to Date 3,608.24)			6.91	C 194754 12/14/2011

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Bank Account: CAP PROJECT FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ATLANTIC TESTING LABORATORIES						
PO BOX 29						
CANTON, NY 13617						
Invoice: 10/31/-11/27/11 [AP ID# 004632]				594.00		
H12-00007	H-750-4000-240-000-12	Contractual Expenses-MISC	12/14/2011		594.00	
Check total for 007472-ATLANTIC TESTING LABORATORIES					594.00	C 000373 12/14/2011
		(**Fiscal Year Paid to Date 2,675.00)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MAUREEN L. BAER 52 GLEASON STREET GOUVERNEUR, NY 13642 Invoice: SEP 2011 MLG [AP ID# 004563]						
A12-03158	A-207-4235-400-000	CONTRACTUAL	12/14/2011	66.60	66.60	
Check total for 002185-MAUREEN L. BAER					66.60	C 194755 12/14/2011
JAMES J BARRY JR ,CPA PO BOX 11032 SYRACUSE, NY 13218 Invoice: 441 [AP ID# 004499]						
A12-03108	A-001-1010-401-000	INTERNAL AUDITOR	12/14/2011	6,200.00	6,200.00	
Check total for 008382-JAMES J BARRY JR ,CPA					6,200.00	C 194756 12/14/2011

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Warrant: 0070-a/p checks for week ending 12/16/11

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: 12/5/2011 MLG [AP ID# 004761]				106.90		
F12-00805	F-835-1000-460-12	TRAVEL EXPENSES	12/14/2011		106.90	
Check total for 007677-LUCINDA A. BARRY					106.90	C 062247 12/14/2011
						(**Fiscal Year Paid to Date 206.90)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANNE C. BENDER 454 WILLARD ROAD MASSENA, NY 13662						
Invoice: NOV 2011 MLG [AP ID# 004562]				75.48		
A12-03157	A-319-6610-400-000	CONTRACTUAL	12/14/2011		75.48	
Check total for 002677-ANNE C. BENDER					75.48	C 194757 12/14/2011
(**Fiscal Year Paid to Date 281.94)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LYNETTE R. BESAW 346 RIVER RD GOUVERNEUR, NY 13642 Invoice: NOV 2011 MLG [AP ID# 004654]						
F12-00774	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011	44.96	44.96	
Check total for 009047-LYNETTE R. BESAW					44.96	C 062248 12/14/2011
(**Fiscal Year Paid to Date 474.06)						
<hr/> REGINA L. BESSETTE 59 BUCK ST. CANTON, NY 13617 Invoice: NOV 2011 MLG [AP ID# 004648]						
F12-00770	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011	68.27	68.27	
Check total for 006704-REGINA L. BESSETTE					68.27	C 062249 12/14/2011
(**Fiscal Year Paid to Date 1,264.73)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHRISTINE M. BETRUS						
4686 STATE HWY 58						
GOUVERNEUR, NY 13642						
Invoice: CONSULT - DEC [AP ID# 004677]				1,954.47		
A12-03174	A-611-7810-400-000	CONTRACTUAL	12/14/2011		1,787.80	
A12-03174	A-615-7480-400-000	CONTRACTUAL	12/14/2011		166.67	
Subtotal for group				1,954.47	1,954.47	
Check total for E00585-CHRISTINE M. BETRUS					1,954.47	C 194758
(**Fiscal Year Paid to Date 11,682.72)						12/14/2011

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Warrant: 0070-a/p checks for week ending 12/16/11

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 4- ELEC [AP ID# 004571]	144,206.53	
				Invoice: APP 4-MECH [AP ID# 004571]	165,394.66	
	H12-00002	H-750-4000-294-000-12	Mechanical	12/14/2011	165,394.66	
	H12-00002	H-750-4000-296-000-12	Electrical	12/14/2011	144,206.53	
	Subtotal for group			309,601.19	309,601.19	
Check total for 000977-BLACK RIVER PLUMBING HEATING AND AC, INC			(**Fiscal Year Paid to Date 857,531.22)		309,601.19	C 000374
						12/14/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JEAN M. BLAKE						
8672 US HIGHWAY 11						
POTSDAM, NY 13676						
Invoice: NOV 2011 MLG [AP ID# 004669]				291.38		
F12-00795	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011		291.38	
Check total for 004540-JEAN M. BLAKE					291.38	C 062250 12/14/2011
						(**Fiscal Year Paid to Date 1,200.92)
KRISTINA A. BLAND						
941 KNOX STREET						
OGDENSBURG, NY 13669						
Invoice: 11/30/2011 MLG [AP ID# 004653]				14.43		
F12-00773	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011		14.43	
Check total for E06446-KRISTINA A. BLAND					14.43	C 062251 12/14/2011
						(**Fiscal Year Paid to Date 460.55)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BLUE MOUNTAIN SPRING WATER							
1011 WATERMAN DRIVE							
WATERTOWN, NY 13601							
Invoice: 73767 [AP ID# 004500]				67.50			
A12-02157	A-183-3020-300-000	SUPPLIES	12/14/2011		67.50		
Invoice: 76317 [AP ID# 004500]				81.00			
A12-02157	A-183-3020-300-000	SUPPLIES	12/14/2011		81.00		
Check total for 005100-BLUE MOUNTAIN SPRING WATER					148.50	C	194759 12/14/2011
							(**Fiscal Year Paid to Date 643.50)

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Bank Account: ST L.L. FLEX PLAN

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BOARD OF EDUCATION-COLTON PIERREPO COLTON-PIERREPONT CENTRAL SCHOOL 4921 STATE HIGHWAY 56 COLTON, NY 13625						
		Invoice: Flax Balance Flex Balance[AP ID# 004639]		34.79		
	G/L Acct: OT689-FL Service: 785.500	FLEX	12/14/2011		34.79	
Check total for 510501-BOARD OF EDUCATION-COLTON PIERREPO					34.79 C	001122 12/14/2011
		(**Fiscal Year Paid to Date 106,621.19)				

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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-MADRID-WADDINGTON						
MADRID-WADDINGTON CENTRAL SCHOOL						
PO BOX 67						
MADRID, NY 13660						
Invoice: 1000.01.12 [AP ID# 004678]				1,200.00		
A12-01735	A-181-3128-400-000	CONTRACTUAL	12/14/2011		1,200.00	
Check total for 511901-BOARD OF EDUCATION-MADRID-WADDINGTON					1,200.00	C 194760 12/14/2011
(**Fiscal Year Paid to Date 347,316.53)						

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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-NORWOOD-NORFOLK						
NORWOOD-NORFOLK CENTRAL SCHOOL						
7852 ST HWY 56						
NORWOOD, NY 13668						
		Invoice: Refund Refund - Sub-Allocation Change[AP ID# 004647]		1,144.52		
	G/L Acct: F980-00 Rev: 2770-000	Unclassified Revenues	12/14/2011		193.64	
	Service: 850.120					
	G/L Acct: F980-00 Rev: 2770-000	Unclassified Revenues	12/14/2011		950.88	
	Service: 851.120					
	Subtotal for group			1,144.52	1,144.52	
<hr/>						
Check total for 512201-BOARD OF EDUCATION-NORWOOD-NORFOLK		(**Fiscal Year Paid to Date 623,531.22)			1,144.52	C 062252
						12/14/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE BOOKSTORE PLUS						
2491 MAIN STREET						
LAKE PLACID, NY 12946						
Invoice: 0006123 [AP ID# 004501]				100.15		
A12-02441	A-508-6316-401-000	CCCD	12/14/2011		100.15	
Check total for 001052-THE BOOKSTORE PLUS					100.15	C 194761 12/14/2011
SUSAN M. BOUCHEY						
91 MCINTYRE RD						
ODGENSBURG, NY 13669						
Invoice: NOV 2011 MLG [AP ID# 004561]				395.72		
A12-03156	A-717-4010-400-000	CONTRACTUAL	12/14/2011		395.72	
Check total for 013068-SUSAN M. BOUCHEY					395.72	C 194762 12/14/2011
BOUNDLESS ASSISTIVE TECHNOLOGY						
6455 SW LAKEVIEW BLVD, SUITE A						
LAKE OSWEGO, OR 97035						
Invoice: 2863 [AP ID# 004679]				530.00		
A12-02704	A-203-4230-300-000	SUPPLIES	12/14/2011		530.00	
Check total for 001069-BOUNDLESS ASSISTIVE TECHNOLOGY					530.00	C 194763 12/14/2011
JOHN A. BRESETT						
424 RENSSELAER AVE						
ODGENSBURG, NY 13669						
Invoice: 11/2/2011 MLG [AP ID# 004546]				16.65		
A12-03117	A-182-3128-400-000	CONTRACTUAL	12/14/2011		16.65	
Check total for 007669-JOHN A. BRESETT					16.65	C 194764 12/14/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CATHY L. BRODY 11 POPLAR STREET MASSENA, NY 13662						
Invoice: NOV 2011 MLG [AP ID# 004760]				566.10		
F12-00804	F-850-1000-400-12	PURCHASED SERVICES	12/14/2011		566.10	
Check total for 014008-CATHY L. BRODY					566.10	062253 12/14/2011
(**Fiscal Year Paid to Date 4,477.16)						

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Bank Account: SCHOOL LUNCH
Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BYRNE DAIRY INC						
PO BOX 176						
LAFAYETTE, NY 13084-0176						
Invoice: 8683056 [AP ID# 004568]				54.46		
C12-00047	C-791-2861-410-000	FOOD	12/14/2011		54.46	
Invoice: 8686575 [AP ID# 004568]				78.34		
C12-00047	C-791-2861-410-000	FOOD	12/14/2011		78.34	
Invoice: 8692551 CUST # 53800[AP ID# 004568]				107.09		
C12-00047	C-791-2861-410-000	FOOD	12/14/2011		107.09	
Invoice: 8695100 [AP ID# 004568]				88.69		
C12-00047	C-791-2861-410-000	FOOD	12/14/2011		88.69	
Invoice: 8705189 [AP ID# 004568]				24.13		
C12-00047	C-791-2861-410-000	FOOD	12/14/2011		24.13	
Invoice: 8709518 [AP ID# 004568]				101.29		
C12-00047	C-791-2861-410-000	FOOD	12/14/2011		101.29	
Invoice: 8681710 [AP ID# 004769]				35.69		
C12-00056	C-791-2860-410-000	FOOD	12/14/2011		35.69	
Invoice: 8686909 [AP ID# 004769]				49.60		
C12-00056	C-791-2860-410-000	FOOD	12/14/2011		49.60	
Invoice: 8691374 [AP ID# 004769]				65.36		
C12-00056	C-791-2860-410-000	FOOD	12/14/2011		65.36	
Invoice: 8695276 [AP ID# 004769]				45.04		
C12-00056	C-791-2860-410-000	FOOD	12/14/2011		45.04	
Invoice: 8700386 [AP ID# 004769]				57.14		
C12-00056	C-791-2860-410-000	FOOD	12/14/2011		57.14	
Invoice: 8705047 [AP ID# 004769]				29.41		
C12-00056	C-791-2860-410-000	FOOD	12/14/2011		29.41	
Invoice: 8710836 [AP ID# 004769]				59.80		
C12-00056	C-791-2860-410-000	FOOD	12/14/2011		59.80	
Invoice: 8717484 [AP ID# 004769]				38.54		

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C12-00056	C-791-2860-410-000	FOOD	12/14/2011		38.54	
Check total for 002178-BYRNE DAIRY INC					834.58	C 007601 12/14/2011
(**Fiscal Year Paid to Date 3,158.81)						

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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: B597105 [AP ID# 004502]				2,495.97			
A12-02854	A-408-5877-300-000	SUPPLIES	12/14/2011		2,495.97		
Invoice: B981690 [AP ID# 004680]				40.69			
A12-03045	A-717-4010-300-000	SUPPLIES	12/14/2011		40.69		
Invoice: C080991 [AP ID# 004681]				597.96			
A12-03025	A-001-1310-300-000	SUPPLIES	12/14/2011		597.96		
Check total for 000493-CDW GOVERNMENT INC					3,134.62	C	194765 12/14/2011
		(**Fiscal Year Paid to Date 66,083.35)					
CENTRAL RESTAURANT PRODUCTS							
P.O. BOX 78070							
INDIANAPOLIS, IN 46278-0070							
Invoice: 10863447 [AP ID# 004682]				227.02			
A12-02960	A-182-3672-300-000	SUPPLIES	12/14/2011		227.02		
Invoice: 10864859 [AP ID# 004682]				70.00			
A12-02960	A-182-3672-300-000	SUPPLIES	12/14/2011		70.00		
Check total for 003731-CENTRAL RESTAURANT PRODUCTS					297.02	C	194766 12/14/2011
		(**Fiscal Year Paid to Date 856.09)					

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
MARGARET A. CHARLESON							
18 W PARISHVILLE RD							
POTSDAM, NY 13676							
Invoice: NOV 2011 MLG [AP ID# 004747]				93.24			
F12-00798	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011		93.24		
Check total for 020033-MARGARET A. CHARLESON						93.24	C 062254
							12/14/2011
JULIE A. CHONTOSH							
415 LARUE RD							
MASSENA, NY 13662							
Invoice: SEP 2011 MLG [AP ID# 004759]				60.50			
F12-00803	F-904-1000-400-12	PURCHASED SEVICES	12/14/2011		60.50		
Check total for 020298-JULIE A. CHONTOSH						60.50	C 062255
							12/14/2011
CIT TECHNOLOGY							
21146 NETWORK PLACE							
CHICAGO, IL 60673-1211							
Invoice: 20496478 [AP ID# 004614]				676.96			
F12-00692	F-915-1000-400-12	PURCHASED SERVICES	12/14/2011		676.96		
Check total for 008301-CIT TECHNOLOGY						676.96	C 062256
							12/14/2011

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CITY ELECTRIC INC						
PO BOX 1018						
SYRACUSE, NY 13201-1018						
Invoice: 4087918-00 [AP ID# 004503]				35.37		
A12-02175	A-182-3445-300-000	SUPPLIES	12/14/2011		35.37	
Invoice: 4088198-00 [AP ID# 004503]				55.23		
A12-02175	A-182-3445-300-000	SUPPLIES	12/14/2011		55.23	
Check total for 006443-CITY ELECTRIC INC					90.60 C	194767 12/14/2011
		(**Fiscal Year Paid to Date 4,865.92)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MELANIE B. CLARK 318 PARK STREET OGDENSBURG, NY 13669 Invoice: NOV 2011 MLG [AP ID# 004649]						
F12-00771	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011	88.80	88.80	
Check total for 000617-MELANIE B. CLARK					88.80	C 062257 12/14/2011
		(**Fiscal Year Paid to Date 326.95)				

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Bank Account: SCHOOL LUNCH

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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: 76061855 [AP ID# 004765]				290.25		
C12-00053	C-791-2860-410-000	FOOD	12/14/2011		290.25	
Check total for 000818-COCA-COLA BOTTLING CO., INC.					290.25	007602 12/14/2011
					C	
		(**Fiscal Year Paid to Date 885.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHRISTINE C. COLLINS 44 FARMER STREET CANTON, NY 13617						
Invoice: NOV 2011 MLG [AP ID# 004553]				199.80		
A12-03143	A-306-5320-400-000	CONTRACTUAL	12/14/2011		199.80	
Check total for E06097-CHRISTINE C. COLLINS					199.80	C 194768 12/14/2011
					(**Fiscal Year Paid to Date 632.70)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MICHELLE L. COTE 59 BUCK STREET CANTON, NY 13617						
Invoice: NOV 2011 MLG [AP ID# 004640]				230.33		
F12-00766	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011		230.33	
Check total for 001953-MICHELLE L. COTE					230.33	062258 12/14/2011
(**Fiscal Year Paid to Date 764.29)					C	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
COYNE TEXTILES							
P.O. BOX 200541							
PITTSBURGH, PA 15251-0541							
Invoice: 0103369 ACCT# 6393[AP ID# 004504]				35.00			
A12-02185	A-504-6313-400-000	CONTRACTUAL	12/14/2011		35.00		
Invoice: 0110159 [AP ID# 004504]				35.00			
A12-02185	A-504-6313-400-000	CONTRACTUAL	12/14/2011		35.00		
Invoice: 0106766 ACCT# 6393[AP ID# 004683]				46.47			
A12-02227	A-181-3342-300-000	SUPPLIES	12/14/2011		46.47		
Invoice: 0113525 [AP ID# 004683]				46.57			
A12-02227	A-181-3342-300-000	SUPPLIES	12/14/2011		46.57		
Check total for 025428-COYNE TEXTILES					163.04	C	194769 12/14/2011
SUSAN B. CRANKER							
47053 COUNTY RT 100							
FINEVIEW, NY 13640							
Invoice: NOV 2011 MLG [AP ID# 004560]				489.51			
A12-03155	A-316-4620-400-000	CONTRACTUAL	12/14/2011		489.51		
Check total for E06626-SUSAN B. CRANKER					489.51	C	194770 12/14/2011
CROSS COUNTRY EDUCATION							
PO BOX 200							
BRENTWOOD, TN 37024							
Invoice: 2138544 [AP ID# 004684]				179.00			
A12-02687	A-314-6716-400-000	CONTRACTUAL	12/14/2011		179.00		
Invoice: 2138545 [AP ID# 004684]				179.00			
A12-02687	A-314-6716-400-000	CONTRACTUAL	12/14/2011		179.00		
Check total for 007522-CROSS COUNTRY EDUCATION					358.00	C	194771 12/14/2011
CROWNE PLAZA - ALBANY							
STATE & LODGE STREETS							
ALBANY, NY 12207							

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 29383 [AP ID# 004505]				297.00			
A12-02265	A-619-7017-400-000	CONTRACTUAL	12/14/2011		297.00		
Invoice: 29402 [AP ID# 004506]				297.00			
A12-02266	A-619-7017-400-000	CONTRACTUAL	12/14/2011		297.00		
Invoice: 29391 [AP ID# 004507]				297.00			
A12-02267	A-619-7017-400-000	CONTRACTUAL	12/14/2011		297.00		
Invoice: 29395 [AP ID# 004508]				297.00			
A12-02268	A-619-7017-400-000	CONTRACTUAL	12/14/2011		297.00		
Invoice: 29382 [AP ID# 004509]				297.00			
A12-02269	A-619-7017-400-000	CONTRACTUAL	12/14/2011		297.00		
Check total for 001427-CROWNE PLAZA - ALBANY					1,485.00	C	194772 12/14/2011
MATHEW P. DAILEY 710 KNOX STREET OGDENSBURG, NY 13669							
Invoice: NOV 2011 MLG [AP ID# 004547]				8.61			
A12-03121	A-504-6313-400-000	CONTRACTUAL	12/14/2011		8.61		
Check total for 006274-MATHEW P. DAILEY					8.61	C	194773 12/14/2011
DELL MARKETING LP C/O DELL USA PO BOX 643561 PITTSBURGH, PA 15264-3561							
Invoice: XFKDXKCN9 [AP ID# 004685]				197.72			
A12-02717	A-717-4010-400-000	CONTRACTUAL	12/14/2011		197.72		
Invoice: XFKT55XT5 [AP ID# 004686]				5,359.04			
A12-02881	A-203-4230-200-000	EQUIPMENT	12/14/2011		5,359.04		
Check total for 000505-DELL MARKETING LP					5,556.76	C	194774 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LISA J. DEROUCHIE						
5491 CR14						
CHASE MILLS, NY 13621						
Invoice: NOV 2011 MLG [AP ID# 004670]				223.67		
F12-00796	F-926-1000-460-11	TRAVEL EXPENSES	12/14/2011		223.67	
Check total for 004350-LISA J. DEROUCHIE					223.67	C 062260 12/14/2011
						(**Fiscal Year Paid to Date 848.25)
EMILY DEROUCHIE-MCMAHON						
90 MARSHALL ROAD						
OGDENSBURG, NY 13669						
Invoice: NOV 2011 MLG [AP ID# 004666]				80.48		
F12-00790	F-840-1000-460-12	TRAVEL EXPENSES	12/14/2011		80.48	
Check total for 008215-EMILY DEROUCHIE-MCMAHON					80.48	C 062259 12/14/2011
						(**Fiscal Year Paid to Date 262.16)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EMILY DEROUCHIE-MCMAHON						
90 MARSHALL ROAD						
OGDENSBURG, NY 13669						
Invoice: REIMBURSE 11/20-22 EXPENSES[AP ID# 004687]				90.13		
A12-03182	A-516-6368-400-000	CONTRACTUAL	12/14/2011		90.13	
Check total for 008215-EMILY DEROUCHIE-MCMAHON					90.13	C 194775 12/14/2011
DEVELOPMENT AUTHORITY OF THE NORTH						
COUNTRY-DULLES STATE OFFICE BLDG						
317 WASHINGTON ST						
WATERTOWN, NY 13601						
Invoice: DECEMBER [AP ID# 004510]				111,178.90		
A12-03141	A-408-5877-430-000	BOCES TRANSMISSION COST	12/14/2011		18,078.82	
A12-03141	A-408-5877-431-000	BRASHER FALLS TRANSMISSIO	12/14/2011		6,175.56	
A12-03141	A-408-5877-432-000	CANTON TRANSMISSION COST	12/14/2011		2,955.56	
A12-03141	A-408-5877-433-000	CLIFTON-FINE TRANSMISSION	12/14/2011		6,175.56	
A12-03141	A-408-5877-434-000	C - P TRANSMISSION COST	12/14/2011		2,955.56	
A12-03141	A-408-5877-435-000	EDWARDS- KNOX TRANSMISSIO	12/14/2011		6,175.56	
A12-03141	A-408-5877-436-000	GOUVERNEUR TRANSMISSION C	12/14/2011		9,475.56	
A12-03141	A-408-5877-437-000	HAMMOND TRANSMISSION COST	12/14/2011		6,175.56	
A12-03141	A-408-5877-438-000	HARRISVILLE TRANSMISSION	12/14/2011		2,955.56	
A12-03141	A-408-5877-439-000	HERMON-DEKALB TRANSMISSIO	12/14/2011		6,175.56	
A12-03141	A-408-5877-440-000	HEUVELTON TRANSMISSION CO	12/14/2011		6,175.56	
A12-03141	A-408-5877-441-000	LISBON TRANSMISSION COST	12/14/2011		6,175.56	
A12-03141	A-408-5877-442-000	M-W TRANSMISSION COST	12/14/2011		2,955.56	
A12-03141	A-408-5877-443-000	MASSENA TRANSMISSION COST	12/14/2011		2,955.56	
A12-03141	A-408-5877-444-000	MORRISTOWN TRANSMISSION C	12/14/2011		6,175.56	
A12-03141	A-408-5877-445-000	N-N TRANSMISSION COST	12/14/2011		6,175.56	
A12-03141	A-408-5877-446-000	OGDENSBURG TRANSMISSION C	12/14/2011		7,355.56	
A12-03141	A-408-5877-447-000	P-H TRANSMISSION COST	12/14/2011		2,955.56	
A12-03141	A-408-5877-448-000	POTSDAM TRANSMISSION COST	12/14/2011		2,955.56	
Subtotal for group				111,178.90	111,178.90	
Check total for 005630-DEVELOPMENT AUTHORITY OF THE NORTH					111,178.90	C 194776 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DIFFERENT ROADS TO LEARNING						
37 EAST 18TH STREET 10TH FLOOR NEW YORK, NY 10003						
Invoice: 84626A [AP ID# 004617]				131.90		
F12-00716	F-854-1000-450-12	SUPPLIES	12/14/2011		131.90	
Check total for 000300-DIFFERENT ROADS TO LEARNING					131.90	C 062261 12/14/2011
						(**Fiscal Year Paid to Date 423.05)
JEANETTE DOVEL						
590 COUNTY RT 17 RUSSELL, NY 13684						
Invoice: NOV 2011 MLG [AP ID# 004627]				88.25		
F12-00762	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011		88.25	
Check total for 001367-JEANETTE DOVEL					88.25	C 062262 12/14/2011
						(**Fiscal Year Paid to Date 1,069.51)
PATRICIA L. DULLEA						
P O BOX 454 BRASHER FALLS, NY 13613						
Invoice: NOV 2011 MLG [AP ID# 004758]				159.84		
F12-00802	F-908-1000-400-12	PURCHASED SEVICES	12/14/2011		159.84	
Check total for 000314-PATRICIA L. DULLEA					159.84	C 062263 12/14/2011
						(**Fiscal Year Paid to Date 294.15)
EDHELPER						
PO BOX 7370 MCLEAN, VA 22106-7370						
Invoice: 8522123926334 [AP ID# 004621]				239.88		
F12-00761	F-822-1000-400-12	PURCHASED SERVICES	12/14/2011		239.88	
Check total for 006389-EDHELPER					239.88	C 062264 12/14/2011
						(**Fiscal Year Paid to Date 239.88)
MARCIA M. EGGLESTON						
39 CHURCHILL AVENUE MASSENA, NY 13662						
Invoice: NOV 2011 MLG [AP ID# 004625]				204.24		
F12-00757	F-821-1000-460-11	TRAVEL EXPENSES	12/14/2011		204.24	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: OCT 2011 MLG [AP ID# 004625]				222.00		
F12-00757	F-821-1000-460-11	TRAVEL EXPENSES	12/14/2011		222.00	
Check total for E03526-MARCIA M. EGGLESTON					426.24	C 062265 12/14/2011
						(**Fiscal Year Paid to Date 451.22)
DEBRA A. ELLIOTT 14730 STATE HWY 37 MASSENA, NY 13662						
Invoice: NOV 2011 MLG [AP ID# 004658]				50.51		
F12-00778	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011		50.51	
Check total for 002529-DEBRA A. ELLIOTT					50.51	C 062266 12/14/2011
						(**Fiscal Year Paid to Date 1,464.94)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
E-RATE PARTNERS, LLC						
5701 EAST CIRCLE DRIVE #133 CICERO, NY 13039						
Invoice: 5083-2012-01 [AP ID# 004511]				11,900.00		
A12-03140	A-516-6368-402-000	CONT E-RATE EXPENSES	12/14/2011		11,900.00	
Check total for 000443-E-RATE PARTNERS, LLC					11,900.00	C 194777 12/14/2011
(**Fiscal Year Paid to Date 11,900.00)						
SUSAN G. ERDIGE-HOLZ						
485 MINER ST RD CANTON, NY 13617						
Invoice: NOV 2011 MLG [AP ID# 004557]				205.35		
A12-03153	A-203-4230-400-000	CONTRACTUAL	12/14/2011		205.35	
Check total for 044351-SUSAN G. ERDIGE-HOLZ					205.35	C 194778 12/14/2011
(**Fiscal Year Paid to Date 1,439.02)						
EVANS & WHITE ACE HARDWARE						
1-7 MAPLE STREET POTSDAM, NY 13676						
Invoice: 541217 [AP ID# 004688]				94.96		
A12-02217	A-181-3128-300-000	SUPPLIES	12/14/2011		94.96	
Check total for 034459-EVANS & WHITE ACE HARDWARE					94.96	C 194779 12/14/2011
(**Fiscal Year Paid to Date 450.44)						
EVANS FARM REPAIR INC						
206 JENNER RD-WADDINGTON LISBON, NY 13658						
Invoice: 51534 [AP ID# 004689]				104.00		
A12-02218	A-181-3128-300-000	SUPPLIES	12/14/2011		104.00	
Invoice: 51537 [AP ID# 004689]				139.38		
A12-02218	A-181-3128-300-000	SUPPLIES	12/14/2011		139.38	
Check total for 034468-EVANS FARM REPAIR INC					243.38	C 194780 12/14/2011
(**Fiscal Year Paid to Date 402.36)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARY C. EVANS-WELPE 54 WAVERLY STREET POTSDAM, NY 13676						
Invoice: NOV 2011 MLG [AP ID# 004756]				424.02		
F12-00801	F-910-1000-400-12	PURCHASED SEVICES	12/14/2011		424.02	
Check total for 034467-MARY C. EVANS-WELPE					424.02	C 062267 12/14/2011
		(**Fiscal Year Paid to Date 2,034.15)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
FEDEX - PITTSBURGH							
P.O. BOX 371461							
PITTSBURGH, PA 15250-7461							
Invoice: 7-700-54059 [AP ID# 004690]				77.62			
A12-03179	A-615-7480-400-000	CONTRACTUAL	12/14/2011		77.62		
Invoice: 7-700-85271 [AP ID# 004690]				135.85			
A12-03179	A-615-7480-400-000	CONTRACTUAL	12/14/2011		135.85		
Invoice: 7-701-57441 [AP ID# 004690]				104.05			
A12-03179	A-615-7480-400-000	CONTRACTUAL	12/14/2011		104.05		
Check total for 004128-FEDEX - PITTSBURGH					317.52	C	194781 12/14/2011
(**Fiscal Year Paid to Date 2,236.51)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FILEMAKER, INC. ATTN: OPERATIONS MSC-55 5201 PATRICK HENRY DRIVE SANTA CLARA, CA 95054 Invoice: RENEWAL CONTRACT 40461829[AP ID# 004767]						
F12-00535	F-820-1000-450-12	SUPPLIES	12/14/2011	667.00	667.00	
Check total for 000255-FILEMAKER, INC.					667.00	C 062268 12/14/2011
(**Fiscal Year Paid to Date 667.00)						
PATRICIA D. FISHER 3084 CO RT 14 MADRID, NY 13660 Invoice: NOV 2011 MLG [AP ID# 004668]						
F12-00792	F-840-1000-460-12	TRAVEL EXPENSES	12/14/2011	46.62	46.62	
Check total for 000324-PATRICIA D. FISHER					46.62	C 062269 12/14/2011
(**Fiscal Year Paid to Date 210.91)						
TERESA A. FISHER PO BOX 71 WEST STOCKHOLM, NY 13696 Invoice: NOV 2011 MLG [AP ID# 004753]						
F12-00800	F-909-1000-400-12	PURCHASED SEVICES	12/14/2011	146.52	146.52	
Check total for 035937-TERESA A. FISHER					146.52	C 062270 12/14/2011
(**Fiscal Year Paid to Date 663.49)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARIE A. FITZPATRICK 144 MONKEY HILL RD OGDENSBURG, NY 13669						
Invoice: 11/15/2011 MLG [AP ID# 004552]				22.20		
A12-03130	A-182-3020-400-000	CONTRACTUAL	12/14/2011		22.20	
Check total for 035977-MARIE A. FITZPATRICK					22.20	C 194782 12/14/2011
						(**Fiscal Year Paid to Date 149.85)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JENNIFER M. FLEURY PO BOX 144 COLTON, NY 13625						
Invoice: OCT/NOV '11 MLG [AP ID# 004752]				118.77		
F12-00799	F-850-1000-400-12	PURCHASED SERVICES	12/14/2011		118.77	
Check total for 007403-JENNIFER M. FLEURY					118.77	C 062271 12/14/2011
(**Fiscal Year Paid to Date 481.50)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
FREIHOFER'S BIMBO FOODS, INC PO BOX 827810 PHILADELPHIA, PA 19182							
Invoice: 66523539140 [AP ID# 004770]				66.99			
C12-00055	C-791-2860-410-000	FOOD	12/14/2011		66.99		
Invoice: 66523539320 [AP ID# 004770]				13.24			
C12-00055	C-791-2860-410-000	FOOD	12/14/2011		13.24		
Invoice: 66523539497 [AP ID# 004770]				25.30			
C12-00055	C-791-2860-410-000	FOOD	12/14/2011		25.30		
Invoice: 66523539659 CUST # 66-00926-9451-01[AP ID# 004770]				88.03			
C12-00055	C-791-2860-410-000	FOOD	12/14/2011		88.03		
Invoice: 66523734796 CUST #66-00926-9450-01[AP ID# 004771]				24.60			
C12-00044	C-791-2861-410-000	FOOD	12/14/2011		24.60		
Invoice: 66523734926 [AP ID# 004771]				26.80			
C12-00044	C-791-2861-410-000	FOOD	12/14/2011		26.80		
Invoice: 66523735062 [AP ID# 004771]				27.20			
C12-00044	C-791-2861-410-000	FOOD	12/14/2011		27.20		
Invoice: 66523735169 [AP ID# 004771]				48.90			
C12-00044	C-791-2861-410-000	FOOD	12/14/2011		48.90		
Check total for 006213-FREIHOFER'S					321.06	C	007603 12/14/2011
(**Fiscal Year Paid to Date 1,178.78)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
G & R AUTO PARTS							
250 E MAIN ST							
GOUVERNEUR, NY 13642							
Invoice: NOV [AP ID# 004512]				303.64			
A12-02242	A-182-3128-300-000	SUPPLIES	12/14/2011		303.64		
Invoice: ID-90432 CUST# 117[AP ID# 004691]				297.93			
A12-02456	A-183-3342-300-000	SUPPLIES	12/14/2011		297.93		
Check total for 037871-G & R AUTO PARTS					601.57	C	194783 12/14/2011
							(**Fiscal Year Paid to Date 2,230.52)
GILLEE'S AUTO TRUCK AND MARINE							
ATTN: ACCOUNTS RECEIVABLE							
PO BOX 131							
LAFARGEVILLE, NY 13656							
Invoice: OCT ACCT# 776[AP ID# 004513]				138.98			
A12-01708	A-182-3342-300-000	SUPPLIES	12/14/2011		138.98		
Check total for 005731-GILLEE'S AUTO TRUCK AND MARINE					138.98	C	194784 12/14/2011
							(**Fiscal Year Paid to Date 566.26)
JILLIAN E. GILMOUR							
410 RIVER ROAD EAST							
OGDENSBURG, NY 13669							
Invoice: SEP-NOV '11 MLG [AP ID# 004559]				169.83			
A12-03154	A-207-4235-400-000	CONTRACTUAL	12/14/2011		169.83		
Check total for E04251-JILLIAN E. GILMOUR					169.83	C	194785 12/14/2011
							(**Fiscal Year Paid to Date 169.83)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GAIL E. GOTHAM						
BOX 674						
CRANBERRY LAKE, NY 12927						
Invoice: JLY-NOV '11 MLG [AP ID# 004624]				449.55		
F12-00756	F-833-1000-460-12	TRAVEL EXPENSES	12/14/2011		449.55	
Check total for 005319-GAIL E. GOTHAM					449.55	062272 12/14/2011
					C	
						(**Fiscal Year Paid to Date 1,786.65)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: CAP PROJECT FUND

Warrant: 0070-a/p checks for week ending 12/16/11

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 # 5 [AP ID# 004570]				83,062.00		
H12-00001	H-750-4000-298-000-12	Roofing	12/14/2011		83,062.00	
Check total for 000975-GOUVERNEUR ROOFING, SIDING & SHEET					83,062.00	000375 12/14/2011
(**Fiscal Year Paid to Date 430,857.00)					C	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GREATER SOUTHERN TIER BOCES GENERAL FUND 9579 VOCATIONAL DRIVE PAINTED POST, NY 14870						
Invoice: C0091-12 December 2011 - Inv #C0091-12[AP ID# 004642]				5,676.00		
	A-583-6360-490-000	X/C GREATER S. TIER	12/14/2011		5,676.00	
Check total for 006959-GREATER SOUTHERN TIER BOCES					5,676.00	C 194786 12/14/2011
						(**Fiscal Year Paid to Date 22,704.00)
GRIFFITH ENERGY PO BOX 5137 BUFFALO, NY 14240-5137						
Invoice: 680744 [AP ID# 004514]				505.41		
	A12-02241	A-182-3128-300-000	SUPPLIES	12/14/2011	505.41	
Check total for 041149-GRIFFITH ENERGY					505.41	C 194787 12/14/2011
						(**Fiscal Year Paid to Date 2,258.18)
MOLLY M. GUSHEA 71 LISBON ST HEUVELTON, NY 13654						
Invoice: NOV 2011 MLG [AP ID# 004565]				149.85		
	A12-03161	A-609-7511-401-000	TRAVEL	12/14/2011	149.85	
Check total for 007121-MOLLY M. GUSHEA					149.85	C 194788 12/14/2011
						(**Fiscal Year Paid to Date 2,091.51)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: CAP PROJECT FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HARVEY EXCAVATION & CONSTRUCTION CO.,INC 354 TIERNAN RIDGE ROAD CHASE MILLS, NY 13621 Invoice: APP # 4 [AP ID# 004573]						
H12-00004	H-750-4000-293-000-12	General Construction	12/14/2011	332,975.48	332,975.48	
Check total for 000979-HARVEY EXCAVATION & CONSTRUCTION CO.,INC (**Fiscal Year Paid to Date 936,004.60)					332,975.48	C 000376 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ROBERT G. HIGGINS 14 HAMILTON STREET POTSDAM, NY 13676						
Invoice: NOV 2011 MLG [AP ID# 004637]				351.87		
A12-03192	A-312-6813-400-000	CONTRACTUAL	12/14/2011		351.87	
Check total for E06348-ROBERT G. HIGGINS					351.87	C 194789 12/14/2011
(**Fiscal Year Paid to Date 1,468.78)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HILL & MARKES INC						
PO BOX 7						
1997 STATE HWY 5S						
AMSTERDAM, NY 12010						
Invoice: 1031745-00 CUST # 652[AP ID# 004762]				165.96		
C12-00058	C-791-2860-300-000	SUPPLIES	12/14/2011		165.96	
Check total for 043737-HILL & MARKES INC					165.96	007604 12/14/2011
					C	
						(**Fiscal Year Paid to Date 10,038.37)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HILTON GARDEN INN TROY 235 HOOSICK STREET TROY, NY 12180						
Invoice: 33611 [AP ID# 004618]				199.00		
F12-00721	F-841-1000-400-12	PURCHASED SERVICES	12/14/2011		199.00	
Check total for 001080-HILTON GARDEN INN TROY					(**Fiscal Year Paid to Date 199.00)	199.00 C 062273 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HILTON WESTCHESTER RYE BROOK 699 WESTCHESTER AVE RYE BROOK, NY 10573 Invoice: 41783 [AP ID# 004515]						
A12-02034	A-201-4220-400-000	CONTRACTUAL	12/14/2011	139.00	139.00	
Check total for 001899-HILTON WESTCHESTER RYE BROOK					139.00	C 194790 12/14/2011
RALPH T. HOCH PO BOX 124 6714 SWISS RD. CROGHAN, NY 13327 Invoice: NOV 2011 MLG [AP ID# 004638]						
A12-03162	A-183-3817-400-000	CONTRACTUAL	12/14/2011	160.40	160.40	
Check total for 006864-RALPH T. HOCH					160.40	C 194791 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MICHELLE M. HUCKINS 10 CHURCH ST. SOUTH BRASHER FALLS, NY 13613						
Invoice: 10/20/11 MLG [AP ID# 004566]				11.10		
F12-00697	F-898-1000-460-12	TRAVEL EXPENSES	12/14/2011		11.10	
Check total for E01188-MICHELLE M. HUCKINS					11.10	C 062274 12/14/2011
(**Fiscal Year Paid to Date 11.10)						
LAURA HUNTLEY 91 EAST MAIN STREET, APT.1 CANTON, NY 13617						
Invoice: TUITION REFUND [AP ID# 004615]				40.00		
F12-00786	F-823-1000-400-12	PURCHASED SERVICES	12/14/2011		40.00	
Check total for 001111-LAURA HUNTLEY					40.00	C 062275 12/14/2011
(**Fiscal Year Paid to Date 40.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
IKON OFFICE SOLUTIONS						
PO BOX 827577 PHILADELPHIA, PA 19182-7577						
Invoice: 5021149525 [AP ID# 004516]				800.00		
A12-03148	A-504-6313-400-000	CONTRACTUAL	12/14/2011		800.00	
Invoice: 5021581819 [AP ID# 004516]				800.00		
A12-03148	A-504-6313-400-000	CONTRACTUAL	12/14/2011		800.00	
Check total for 004905-IKON OFFICE SOLUTIONS					1,600.00	C 194792 12/14/2011
		(**Fiscal Year Paid to Date 12,092.25)				
IKON OFFICE SOLUTIONS						
PO BOX 827577 PHILADELPHIA, PA 19182-7577						
Invoice: 5021581575 [AP ID# 004517]				1,063.75		
A12-03146	A-506-6360-412-000	MW - CONTRACTUAL	12/14/2011		1,063.75	
Check total for 007929-IKON OFFICE SOLUTIONS					1,063.75	C 194793 12/14/2011
		(**Fiscal Year Paid to Date 12,286.76)				
JOHNSON NEWSPAPER CORPORATION						
260 WASHINGTON ST WATERTOWN, NY 13601						
Invoice: 614993 ACCT# 50459[AP ID# 004518]				19.63		
A12-02690	A-001-1010-400-000	CONTRACTUAL	12/14/2011		19.63	
Check total for 002186-JOHNSON NEWSPAPER CORPORATION					19.63	C 194794 12/14/2011
		(**Fiscal Year Paid to Date 2,994.08)				
JOHNSON NEWSPAPER CORPORATION						
260 WASHINGTON STREET WATERTOWN, NY 13601						
Invoice: 612846 ACCT# 3448[AP ID# 004692]				99.40		
A12-01731	A-509-6310-400-000	CONTRACTUAL	12/14/2011		99.40	
Check total for 101500-JOHNSON NEWSPAPER CORPORATION					99.40	C 194795 12/14/2011
		(**Fiscal Year Paid to Date 5,922.52)				
JOHNSTON'S H2O ZONE LLC						
PO BOX 77 CHASE MILLS, NY 13621						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: NOV [AP ID# 004693]				70.00		
A12-02305	A-611-7810-300-000	SUPPLIES	12/14/2011		70.00	
Invoice: NOV [AP ID# 004694]				7.35		
A12-03172	A-611-7810-300-000	SUPPLIES	12/14/2011		7.35	
Check total for 002903-JOHNSTON'S H2O ZONE LLC		(**Fiscal Year Paid to Date 1,441.00)			77.35 C	194796 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THEODORE L. KINNEN 175 SYKES ROAD CANTON, NY 13617 Invoice: OCT/NOV '11 MLG [AP ID# 004664]						
F12-00788	F-898-1000-460-12	TRAVEL EXPENSES	12/14/2011	33.30	33.30	
Check total for 051590-THEODORE L. KINNEN					33.30	C 062276 12/14/2011
(**Fiscal Year Paid to Date 149.85)						
LINDA W. KROL 41 ST. LAWRENCE AVENUE P O BOX 536 WADDINGTON, NY 13694 Invoice: NOV 2011 MLG [AP ID# 004663]						
F12-00787	F-898-1000-460-12	TRAVEL EXPENSES	12/14/2011	48.84	48.84	
Check total for 052290-LINDA W. KROL					48.84	C 062277 12/14/2011
(**Fiscal Year Paid to Date 694.48)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
KYOCERA MITA AMERICA INC							
225 SAND ROAD							
FAIRFIELD, NJ 07004							
Invoice: 111134318 [AP ID# 004519]				84.37			
A12-03127	A-601-7011-400-000	CONTRACTUAL	12/14/2011		84.37		
Invoice: 111146773 [AP ID# 004695]				243.59			
A12-03191	A-601-7011-400-000	CONTRACTUAL	12/14/2011		243.59		
Check total for 062085-KYOCERA MITA AMERICA INC					327.96	C	194797 12/14/2011
		(**Fiscal Year Paid to Date 9,024.62)					
L PUCCIA & CO							
210 FLOWER AVE EAST							
WATERTOWN, NY 13601							
Invoice: 014864 [AP ID# 004696]				42.60			
A12-02364	A-181-3672-300-000	SUPPLIES	12/14/2011		42.60		
Invoice: 015011 [AP ID# 004696]				58.20			
A12-02364	A-181-3672-300-000	SUPPLIES	12/14/2011		58.20		
Check total for 077400-L PUCCIA & CO					100.80	C	194798 12/14/2011
		(**Fiscal Year Paid to Date 705.35)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
L PUCCIA & CO 210 FLOWER AVE EAST WATERTOWN, NY 13601						
				22.35		
		Invoice: 014789 [AP ID# 004763]				
C12-00054	C-791-2860-410-000	FOOD	12/14/2011		22.35	
		Invoice: 014879 [AP ID# 004763]		40.45		
C12-00054	C-791-2860-410-000	FOOD	12/14/2011		40.45	
		Invoice: 015010 [AP ID# 004763]		38.30		
C12-00054	C-791-2860-410-000	FOOD	12/14/2011		38.30	
Check total for 077400-L PUCCIA & CO					101.10 C	007605
(**Fiscal Year Paid to Date 705.35)						12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CARRIE A. LAKE						
424 RIVER ROAD						
HEUVELTON, NY 13654						
Invoice: SEP-NOV '11 MLG [AP ID# 004556]				104.34		
A12-03152	A-201-4220-400-000	CONTRACTUAL	12/14/2011		104.34	
Check total for 001187-CARRIE A. LAKE					104.34	C 194800 12/14/2011
						(**Fiscal Year Paid to Date 336.84)
LAKESIDE OFFICE PRODUCTS INC						
596 ROUTE 3						
PO BOX 2808						
PLATTSBURGH, NY 12901						
Invoice: 160700 [AP ID# 004520]				180.64		
A12-02849	A-408-5877-300-000	SUPPLIES	12/14/2011		72.35	
A12-02849	A-621-7420-300-000	SUPPLIES	12/14/2011		108.29	
Subtotal for group				180.64	180.64	
Check total for 052665-LAKESIDE OFFICE PRODUCTS INC					180.64	C 194799 12/14/2011
						(**Fiscal Year Paid to Date 1,560.05)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JANE O. LASHOMBE 47 REYNOLDS RD NORWOOD, NY 13668 Invoice: SEP-NOV '11 MLG [AP ID# 004661]						
F12-00783	F-816-1000-400-12	PURCHASED SERVICES	12/14/2011	66.60	66.60	
Check total for 052940-JANE O. LASHOMBE					66.60	C 062278 12/14/2011
		(**Fiscal Year Paid to Date 66.60)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LAWTON ELECTRIC CO 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 2566 [AP ID# 004697]				193.60		
A12-02286	A-731-8010-300-000	SUPPLIES	12/14/2011		193.60	
Check total for 053100-LAWTON ELECTRIC CO					193.60	194801 12/14/2011
(**Fiscal Year Paid to Date 4,275.71)					C	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JUDY O. LEARY 57 BRIDGES AVE. MASSENA, NY 13662 Invoice: NOV 2011 MLG [AP ID# 004665]						
F12-00789	F-898-1000-460-12	TRAVEL EXPENSES	12/14/2011	133.20	133.20	
Check total for 001009-JUDY O. LEARY					133.20	C 062279 12/14/2011
KRISTIE L. LENNOX 5240 STATE HWY 812 OGDENSBURG, NY 13669 Invoice: NOV 2011 MLG [AP ID# 004650]						
F12-00772	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011	166.50	166.50	
Check total for 007749-KRISTIE L. LENNOX					166.50	C 062280 12/14/2011
BENJAMIN LIGHT PO BOX 128 HOGANSBURG, NY 13655 Invoice: TUITION REFUND [AP ID# 004579]						
F12-00784	F-823-1000-400-12	PURCHASED SERVICES	12/14/2011	45.00	45.00	
Check total for 001110-BENJAMIN LIGHT					45.00	C 062281 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LOCEY & CAHILL CONSULTING SERVICES						
120 WALTON STREET						
STE 500						
SYRACUSE, NY 13202						
Invoice: 14747 [AP ID# 004698]				28,500.00		
A12-03189	A-611-7810-400-000	CONTRACTUAL	12/14/2011		28,500.00	
Check total for 055692-LOCEY & CAHILL CONSULTING SERVICES					28,500.00	C 194802
						12/14/2011
LOEFFLER BEAUTY SYSTEM/COSMO PROF						
BEAUTY SYSTEMS GROUP LLC						
PO BOX 650715						
DALLAS, TX 75265-0715						
Invoice: tr6188 ACCT# 20301[AP ID# 004521]				297.04		
A12-02535	A-182-3641-300-000	SUPPLIES	12/14/2011		297.04	
Check total for 007392-LOEFFLER BEAUTY SYSTEM/COSMO PROF					297.04	C 194803
						12/14/2011
LOWE'S - OGDENSBURG						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: SEPT [AP ID# 004746]				144.14		
A12-01225	A-702-8010-300-000	SUPPLIES	12/14/2011		144.14	
Invoice: OCT [AP ID# 004748]				299.70		
A12-01640	A-182-3766-300-000	SUPPLIES	12/14/2011		299.70	
Invoice: SEPT [AP ID# 004749]				253.19		
A12-01180	A-182-3766-300-000	SUPPLIES	12/14/2011		253.19	
Invoice: SEPT [AP ID# 004750]				180.63		
A12-01187	A-182-3445-300-000	SUPPLIES	12/14/2011		180.63	
Invoice: SEPT [AP ID# 004751]				114.66		
A12-01214	A-721-8010-300-000	SUPPLIES	12/14/2011		114.66	
Check total for 006554-LOWE'S - OGDENSBURG					992.32	C 194804
						12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LOWE'S - POTSDAM						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: SEPT [AP ID# 004754]				303.04		
A12-01145	A-181-3541-300-000	SUPPLIES	12/14/2011		303.04	
Invoice: SEPT [AP ID# 004755]				23.94		
A12-01155	A-181-3020-300-000	SUPPLIES	12/14/2011		23.94	
Invoice: SEPT [AP ID# 004757]				161.90		
A12-01207	A-711-8010-406-000	CUSTODIAL REPAIRS	12/14/2011		161.90	
Check total for 000235-LOWE'S - POTSDAM					488.88 C	194805
(**Fiscal Year Paid to Date 5,113.88)						12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LRP PUBLICATIONS						
DEPT 170 PO BOX 24668						
WEST PALM BEACH, FL 33416-4668						
Invoice: 4067926 [AP ID# 004633]				324.50		
F12-00794	F-915-1000-450-12	SUPPLIES	12/14/2011		324.50	
Check total for 005054-LRP PUBLICATIONS					324.50	062282 12/14/2011
(**Fiscal Year Paid to Date 546.50)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
MADISON-ONEIDA BOCES							
4937 SPRING RD PO BOX 168 VERONA, NY 13478							
Invoice: 00122-12 [AP ID# 004643]				2,119.20			
	A-569-6211-491-000	X/C MADISON-ONEIDA(N/A)	12/14/2011		2,119.20		
Invoice: C0122-12 December 2011 - Inv. #C0122-12[AP ID# 004643]				3,527.50			
	A-569-6211-490-000	X/C MADISON-ONEIDA	12/14/2011		3,527.50		
Check total for 010208-MADISON-ONEIDA BOCES					5,646.70	C	194806 12/14/2011
		(**Fiscal Year Paid to Date 22,586.80)					
THE MAILBOX							
PO BOX 6187 HARLAN, IA 51593-1687							
Invoice: RENEWAL [AP ID# 004699]				29.95			
	A12-03188	A-182-3225-400-000	CONTRACTUAL	12/14/2011	29.95		
Check total for 056822-THE MAILBOX					29.95	C	194807 12/14/2011
		(**Fiscal Year Paid to Date 119.80)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KARIN J. MALONE						
PO BOX 136						
NORWOOD, NY 13668						
Invoice: NOV 2011 MLG [AP ID# 004629]				132.65		
F12-00764	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011		132.65	
Check total for 056835-KARIN J. MALONE					132.65	062283 12/14/2011
(**Fiscal Year Paid to Date 1,026.07)					C	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
MARLOWS PRODUCE							
2035 LINDEN STREET							
OGDENSBURG, NY 13669							
Invoice: 0060 [AP ID# 004567]				26.60			
C12-00045	C-791-2861-410-000	FOOD	12/14/2011		26.60		
Invoice: 0088 [AP ID# 004567]				83.70			
C12-00045	C-791-2861-410-000	FOOD	12/14/2011		83.70		
Check total for 057180-MARLOWS PRODUCE					110.30	C	007606
(**Fiscal Year Paid to Date 447.70)							12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LISA R. MCKEEL 572 BROUSE ROAD MASSENA, NY 13662						
Invoice: NOV 2011 MLG [AP ID# 004656]				135.42		
F12-00776	F-975-1000-460-09	TRAVEL EXPENSES	12/14/2011		135.42	
Check total for 059768-LISA R. MCKEEL					135.42	062284 12/14/2011
(**Fiscal Year Paid to Date 1,496.38)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CAROLYN M. MCPHERSON						
817 FRANKLIN STREET						
OGDENSBURG, NY 13669						
Invoice: OCT/NOV '11 MLG [AP ID# 004550]				628.27		
A12-03126	A-308-5130-400-000	CONTRACTUAL	12/14/2011		628.27	
Check total for 059821-CAROLYN M. MCPHERSON					628.27	C 194808 12/14/2011
(**Fiscal Year Paid to Date 1,377.24)						
MERRIMANS INC						
PO BOX 270						
NORWOOD, NY 13668						
Invoice: ACCT# NO1650 [AP ID# 004522]				18,397.93		
A12-01037	A-182-3445-300-000	SUPPLIES	12/14/2011		18,397.93	
Invoice: 986160 ACCT# SEO200[AP ID# 004700]				244.87		
A12-02225	A-181-3766-300-000	SUPPLIES	12/14/2011		244.87	
Invoice: ACCT# SO0018 [AP ID# 004701]				12,186.06		
A12-01417	A-183-3445-300-000	SUPPLIES	12/14/2011		12,186.06	
Invoice: 984671 ACCT# SO0018[AP ID# 004702]				608.40		
A12-01425	A-183-3445-300-000	SUPPLIES	12/14/2011		608.40	
Invoice: 985702 ACCT# S00018[AP ID# 004703]				5,038.99		
A12-01423	A-183-3445-300-000	SUPPLIES	12/14/2011		5,038.99	
Invoice: 984817 ACCT# SO0018[AP ID# 004704]				5,171.44		
A12-01427	A-183-3445-300-000	SUPPLIES	12/14/2011		5,171.44	
Invoice: 984817 ACCT# SO0018[AP ID# 004705]				301.36		
A12-03163	A-183-3445-300-000	SUPPLIES	12/14/2011		301.36	
Check total for 060600-MERRIMANS INC					41,949.05	C 194809 12/14/2011
(**Fiscal Year Paid to Date 48,906.03)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JILL R. MICHNO 5 BUCK ROAD MADRID, NY 13660						
Invoice: NOV 2011 MLG [AP ID# 004657]				365.75		
F12-00777	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011		365.75	
Check total for 001947-JILL R. MICHNO					365.75	C
						062285 12/14/2011

(**Fiscal Year Paid to Date 2,017.39)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TINA M. MILLER P O BOX 151 4867 SH 56 COLTON, NY 13625 Invoice: NOV 2011 MLG [AP ID# 004548]						
A12-03124	A-524-6816-400-000	CONTRACTUAL	12/14/2011	138.20	138.20	
Check total for 004115-TINA M. MILLER					138.20	C 194810 12/14/2011
MIS OF AMERICA 4391 WALDEN AVENUE LANCASTER, NY 14086 Invoice: 34940 DEC[AP ID# 004523]						
A12-00342	A-702-8010-400-000	CONTRACTUAL	12/14/2011	339.33	339.33	
Check total for 000074-MIS OF AMERICA					339.33	C 194811 12/14/2011
MONROE 2 ORLEANS BOCES 3599 BIG RIDGE ROAD SPENCERPORT, NY 14559 Invoice: C0212-12 December 2011 - Inv. #C0212-12[AP ID# 004645]						
	A-511-6318-490-000	SCH DIST/OTHER BOCES	12/14/2011	3,881.41	3,881.41	
Check total for 010202-MONROE 2 ORLEANS BOCES					3,881.41	C 194812 12/14/2011
LORI L. MONTPETIT 118 HAMILTON ST OGDENSBURG, NY 13669 Invoice: NOV 2011 MLG [AP ID# 004549]						
A12-03125	A-717-4010-400-000	CONTRACTUAL	12/14/2011	270.84	270.84	
Check total for 004862-LORI L. MONTPETIT					270.84	C 194813 12/14/2011
GLENDIA M. MORALES-HANLEY PO BOX 143 STAR LAKE, NY 13690 Invoice: NOV 2011 MLG [AP ID# 004564]						
				17.88		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-03160	A-526-6211-407-000	CENTRAL OFFICE TRAVEL	12/14/2011		17.88	
Check total for E06522-GLENDA M. MORALES-HANLEY					17.88	C 194814 12/14/2011
JOHN P. MORGAN 716 NOYES RD POTSDAM, NY 13676 Invoice: OCT/NOV '11 MLG [AP ID# 004551]					213.12	
A12-03129	A-181-3990-400-000	CONTRACTUAL	12/14/2011		213.12	
Check total for 003575-JOHN P. MORGAN					213.12	C 194815 12/14/2011
CINDY L. MYERS 342 JOY RD NORFOLK, NY 13667 Invoice: REIMBURSE 11/15,16 EXPENSES[AP ID# 004524]					27.47	
A12-03135	A-619-7017-400-000	CONTRACTUAL	12/14/2011		27.47	
Check total for 000030-CINDY L. MYERS					27.47	C 194816 12/14/2011
NATIONAL GRID PO BOX 11742 NEWARK, NJ 07101-4742 Invoice: 20130-26001 616 RENSSELAER AVE, OGDENSBURG[AP ID# 004494]					496.59	
	A-702-8010-402-000	ELECTRICITY	12/14/2011		496.59	
Invoice: 32044-13000 TRAFFIC LIGHT 2, SATC, NORWOOD[AP ID# 004494]					19.64	
	A-711-8010-402-000	ELECTRICITY	12/14/2011		19.64	
Invoice: 53340-07103 1020 PARK ST, OGDENSBURG[AP ID# 004494]					147.28	
	A-721-8010-402-000	ELECTRICITY/NAT.GAS	12/14/2011		147.28	
Invoice: 55244-38001 TRAFFIC LIGHT 1, SATC, NORWOOD[AP ID# 004494]					19.64	
	A-711-8010-402-000	ELECTRICITY	12/14/2011		19.64	
Invoice: 73490-10105 SATC, NORWOOD[AP ID# 004494]					4,615.55	
	A-711-8010-402-000	ELECTRICITY	12/14/2011		4,615.55	
Invoice: 30388-85105 3606 SH 58, GOUVERNEUR[AP ID# 004720]					1,793.61	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	A-731-8010-402-000	ELECTRICITY	12/14/2011		1,793.61		
Invoice: 49425-48114 40 W MAIN ST, CANTON[AP ID# 004720]				673.56			
	A-712-8010-402-000	ELECTRICITY	12/14/2011		673.56		
Check total for 008252-NATIONAL GRID					7,765.87	C	194817 12/14/2011
(**Fiscal Year Paid to Date 76,387.65)							
NATIONAL LEARNING CORP							
212 MICHAEL DRIVE							
SYOSSET, NY 11791							
Invoice: 0037442 [AP ID# 004706]				47.90			
A12-02972	A-602-7112-300-000	SUPPLIES	12/14/2011		47.90		
Invoice: 0037442 [AP ID# 004707]				10.00			
A12-03199	A-602-7112-300-000	SUPPLIES	12/14/2011		10.00		
Check total for 000044-NATIONAL LEARNING CORP					57.90	C	194818 12/14/2011
(**Fiscal Year Paid to Date 95.85)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LISA M. NORMAN 128 CR 16 CANTON, NY 13617 Invoice: NOV 2011 MLG [AP ID# 004662]						
F12-00785	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011	30.53	30.53	
Check total for E01722-LISA M. NORMAN					30.53	C 062286 12/14/2011
NORTH COAST THERAPY PO BOX 249 10 MAIN STREET WADDINGTON, NY 13694 Invoice: 7107 [AP ID# 004577]						
F12-00780	F-901-1000-440-12	CONTRACTUAL SERVICES	12/14/2011	1,133.90	1,133.90	
Check total for 003148-NORTH COAST THERAPY					1,133.90	C 062287 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: CAP PROJECT FUND

Warrant: 0070-a/p checks for week ending 12/16/11

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 # 4 [AP ID# 004572]						
H12-00003	H-750-4000-295-000-12	Plumbing	12/14/2011	45,296.00	45,296.00	
Check total for 000984-NORWOOD PLUMBING, INC.					45,296.00	C 000377 12/14/2011
		(**Fiscal Year Paid to Date 140,804.25)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NY TECH SUPPLY							
P.O. BOX 180							
LAFAYETTE, NY 13084							
Invoice: C10514246 [AP ID# 004526]				150.00			
A12-01709	A-182-3342-300-000	SUPPLIES	12/14/2011		150.00		
Invoice: C10514309 [AP ID# 004708]				300.00			
A12-02234	A-181-3342-300-000	SUPPLIES	12/14/2011		300.00		
Invoice: C10514308 [AP ID# 004709]				300.00			
A12-02231	A-181-3342-300-000	SUPPLIES	12/14/2011		300.00		
Check total for 069253-NY TECH SUPPLY					750.00	C	194819 12/14/2011
		(**Fiscal Year Paid to Date 1,500.00)					
NYSASBO							
7 ELK STREET							
ALBANY, NY 12207							
Invoice: RENEWAL MEMBERSHIP[AP ID# 004710]				260.00			
A12-03142	A-619-7017-400-000	CONTRACTUAL	12/14/2011		260.00		
Invoice: 12250 [AP ID# 004711]				341.34			
A12-02728	A-619-7017-400-000	CONTRACTUAL	12/14/2011		341.34		
Check total for 001255-NYSASBO					601.34	C	194820 12/14/2011
		(**Fiscal Year Paid to Date 3,519.45)					
NYSRA CONFERENCE REGISTRATION							
C/O MARY AND LARRY KLINE							
223 HOMEWOOD DR							
CLINTON, NY 13323							
Invoice: F11239 [AP ID# 004527]				100.00			
A12-02030	A-207-4235-400-000	CONTRACTUAL	12/14/2011		100.00		
Invoice: F11240 [AP ID# 004528]				220.00			
A12-02029	A-201-4220-400-000	CONTRACTUAL	12/14/2011		220.00		
Check total for 006407-NYSRA CONFERENCE REGISTRATION					320.00	C	194821 12/14/2011
		(**Fiscal Year Paid to Date 420.00)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

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: 739907 ACCT# 3836[AP ID# 004721]				199.99		
A12-02659	A-181-3020-300-000	SUPPLIES	12/14/2011		199.99	
Check total for 006417-OFFICE MAX - MASSENA					199.99	C 194822 12/14/2011
						(**Fiscal Year Paid to Date 5,075.09)
OFFICE SYSTEMS						
20 TRADE ROAD						
PLATTSBURGH, NY 12901						
Invoice: 201409 [AP ID# 004529]				4,892.50		
A12-03111	A-710-8010-400-000	CONTRACTUAL	12/14/2011		4,892.50	
Invoice: 201344 [AP ID# 004530]				358.72		
A12-03114	A-710-8010-400-000	CONTRACTUAL	12/14/2011		358.72	
Invoice: 201328 [AP ID# 004722]				22.19		
A12-03177	A-611-7810-400-000	CONTRACTUAL	12/14/2011		22.19	
Check total for 000611-OFFICE SYSTEMS					5,273.41	C 194823 12/14/2011
						(**Fiscal Year Paid to Date 10,818.29)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MICHAEL J. O'NEIL 459 CO RT 28 OGDENSBURG, NY 13669 Invoice: NOV 2011 MLG [AP ID# 004641]						
F12-00767	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011	114.33	114.33	
Payments on this PO exceed encumbrance by \$5.55 / 5.10%.						
Check total for 003523-MICHAEL J. O'NEIL					(**Fiscal Year Paid to Date 513.58)	114.33 C 062288 12/14/2011
CAROL PAGANINI-TEBO 28 PROSPECT ST. NORWOOD, NY 13668 Invoice: NOV 2011 MLG [AP ID# 004630]						
F12-00765	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011	110.45	110.45	
Check total for 004797-CAROL PAGANINI-TEBO					(**Fiscal Year Paid to Date 511.92)	110.45 C 062289 12/14/2011
SHAWN M. PARADIS 713 MORRIS ST. OGDENSBURG, NY 13669 Invoice: OCT/NOV '11 MLG [AP ID# 004667]						
F12-00791	F-819-1000-460-12	TRAVEL EXPENSES	12/14/2011	80.48	80.48	
Check total for E04568-SHAWN M. PARADIS					(**Fiscal Year Paid to Date 265.02)	80.48 C 062290 12/14/2011
AUDREY K. PARKHURST 498 STATE HIGHWAY 68 COLTON, NY 13625 Invoice: NOV 2011 MLG [AP ID# 004646]						
F12-00769	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011	170.94	170.94	
Check total for E03100-AUDREY K. PARKHURST					(**Fiscal Year Paid to Date 1,103.43)	170.94 C 062291 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PARTRIDGE KNOLL						
30 SULLIVAN DR						
CANTON, NY 13617						
Invoice: 121 12/6 MEETING[AP ID# 004531]				375.00		
A12-02825	A-001-1240-400-000	CONTRACTUAL	12/14/2011		17.84	
A12-02825	A-001-1240-401-000	TRAVEL	12/14/2011		17.84	
A12-02825	A-001-1310-400-000	CONTRACTUAL	12/14/2011		17.84	
A12-02825	A-526-6214-401-000	CONTRACTUAL/MISCELLANEOUS	12/14/2011		321.48	
Subtotal for group				375.00	375.00	
Check total for 002714-PARTRIDGE KNOLL					375.00	C 194824
						12/14/2011
THE PENWORTHY COMPANY						
PO BOX 511160						
MILWAUKEE, WI 53203-0202						
Invoice: 516140 [AP ID# 004723]				499.62		
A12-02503	A-508-6316-401-000	CCCD	12/14/2011		499.62	
Invoice: 516130 [AP ID# 004724]				500.06		
A12-02502	A-508-6316-401-000	CCCD	12/14/2011		500.06	
Check total for 001054-THE PENWORTHY COMPANY					999.68	C 194825
						12/14/2011
PERRY'S BIG M						
58 SPRING STREET						
NORWOOD, NY 13668						
Invoice: NOV [AP ID# 004725]				237.60		
A12-02368	A-181-3672-300-000	SUPPLIES	12/14/2011		237.60	
Check total for 073624-PERRY'S BIG M					237.60	C 194826
						12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JACLYN T. PETIT 1 C IKE NOBLE DRIVE CANTON, NY 13617						
Invoice: NOV 2011 MLG [AP ID# 004659]				324.18		
F12-00779	F-997-1000-460-11	TRAVEL EXPENSES	12/14/2011		324.18	
Check total for 000989-JACLYN T. PETIT					324.18	C 062292 12/14/2011
						(**Fiscal Year Paid to Date 1,110.68)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PINTO MUCENSKI HOOPER VAN HOUSE & CO						
42 MARKET STREET						
PO BOX 109						
POTSDAM, NY 13676						
Invoice: 26784 [AP ID# 004726]				11,975.00		
Invoice: 26785 [AP ID# 004726]				4,900.00		
A12-03176	A-611-7810-400-000	CONTRACTUAL	12/14/2011		11,975.00	
A12-03176	A-615-7480-400-000	CONTRACTUAL	12/14/2011		4,900.00	
Subtotal for group				16,875.00	16,875.00	
Check total for 002408-PINTO MUCENSKI HOOPER VAN HOUSE & CO			(**Fiscal Year Paid to Date 17,395.53)		16,875.00	C 194827 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
POTSDAM COLLEGE FOUNDATION, INC MARTHA KERR/SCHOOL OF EDUCATION SUNY POTSDAM SATTERLEE 113 POTSDAM, NY 13676 Invoice: 302230001 OFFICE RENT 7/1/11-6/30/12[AP ID# 004576]						
F12-00759	F-841-1000-400-12	PURCHASED SERVICES	12/14/2011	5,100.00	5,100.00	
Check total for 003587-POTSDAM COLLEGE FOUNDATION, INC					5,100.00 C	062293 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
POTSDAM PARTS PLUS							
6616 STATE HWY 56 POTSDAM, NY 13676							
Invoice: NOV [AP ID# 004727]				300.00			
A12-02232	A-181-3342-300-000	SUPPLIES	12/14/2011		300.00		
Invoice: NOV [AP ID# 004728]				299.75			
A12-02228	A-181-3342-300-000	SUPPLIES	12/14/2011		299.75		
Check total for 006018-POTSDAM PARTS PLUS					599.75	C	194828 12/14/2011
							(**Fiscal Year Paid to Date 1,381.09)
SUSAN J. PRAY							
3625 CO RT 10 DEPEYSTER, NY 13633							
Invoice: SEP-NOV '11 MLG [AP ID# 004555]				188.70			
A12-03151	A-207-4235-400-000	CONTRACTUAL	12/14/2011		188.70		
Check total for 004074-SUSAN J. PRAY					188.70	C	194829 12/14/2011
							(**Fiscal Year Paid to Date 363.70)
PRICE CHOPPER - CANTON							
PO BOX 1392 WILLISTON, VT 05495							
Invoice: 02030698 [AP ID# 004729]				38.36			
A12-02320	A-516-6368-400-000	CONTRACTUAL	12/14/2011		38.36		
Invoice: 02054674 [AP ID# 004729]				182.32			
A12-02320	A-516-6368-400-000	CONTRACTUAL	12/14/2011		182.32		
Check total for 000474-PRICE CHOPPER - CANTON					220.68	C	194830 12/14/2011
							(**Fiscal Year Paid to Date 1,415.62)
PRICE CHOPPER - OGDENSBURG							
PO BOX 1392 WILLISTON, VT 05495							
Invoice: 02054674 [AP ID# 004730]				15.89			
A12-02068	A-203-4230-306-000	SUPPLIES-OGD COMM CONNECT	12/14/2011		15.89		
Invoice: 02054962 [AP ID# 004730]				16.38			
A12-02068	A-203-4230-306-000	SUPPLIES-OGD COMM CONNECT	12/14/2011		16.38		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000449-PRICE CHOPPER - OGDENSBURG		(**Fiscal Year Paid to Date 2,432.69)			32.27 C	194831 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PRICE CHOPPER - OGDENSBURG						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02054674 [AP ID# 004766]				7.62		
C12-00050	C-791-2861-410-000	FOOD	12/14/2011		7.62	
Check total for 000449-PRICE CHOPPER - OGDENSBURG					7.62	C 007607 12/14/2011
		(**Fiscal Year Paid to Date 2,432.69)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
R E MICHEL COMPANY INC						
PO BOX 2318						
BALTIMORE, MD 21203						
Invoice: 84756500 ACCT# 946878[AP ID# 004731]				170.54		
A12-02221	A-181-3445-300-000	SUPPLIES	12/14/2011		170.54	
Invoice: 95697900 [AP ID# 004731]				128.55		
A12-02221	A-181-3445-300-000	SUPPLIES	12/14/2011		128.55	
Check total for 000130-R E MICHEL COMPANY INC					299.09	C 194832
						12/14/2011
RADIO SHACK - OGDENSBURG						
PO BOX 281395						
ATLANTA, GA 30384-1395						
Invoice: 026272 [AP ID# 004732]				62.99		
A12-02405	A-207-4235-300-000	Supplies And Materials	12/14/2011		62.99	
Check total for 077691-RADIO SHACK - OGDENSBURG					62.99	C 194833
						12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0070-a/p checks for week ending 12/16/11

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: 1326632 [AP ID# 004768]				975.14		
Invoice: 1330431 [AP ID# 004768]				747.29		
C12-00057	C-791-2860-300-000	SUPPLIES	12/14/2011		0.00	
C12-00057	C-791-2860-410-000	FOOD	12/14/2011		1,722.43	
Subtotal for group				1,722.43	1,722.43	
Check total for 079679-RENZI BROTHERS INC		(**Fiscal Year Paid to Date 19,970.94)			1,722.43	C 007608
						12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RIFTON EQUIPMENT/COMMUNITY PRODUCT						
PO BOX 260						
RIFTON, NY 12471-0260						
Invoice: 330LY-1 [AP ID# 004532]				383.00		
A12-02814	A-718-4020-300-000	SUPPLIES	12/14/2011		383.00	
Check total for 080045-RIFTON EQUIPMENT/COMMUNITY PRODUCT					383.00	C 194834 12/14/2011
						(**Fiscal Year Paid to Date 709.25)
ROBISON & SMITH						
335 N MAIN STREET						
GLOVERSVILLE, NY 12078						
Invoice: 1454207 [AP ID# 004533]				48.72		
A12-02460	A-183-3342-400-000	CONTRACTUAL	12/14/2011		48.72	
Invoice: 1458386 ACCT 5732401-2[AP ID# 004533]				48.72		
A12-02460	A-183-3342-400-000	CONTRACTUAL	12/14/2011		48.72	
Invoice: S1064165 ACCT# 5802900[AP ID# 004733]				259.71		
A12-02793	A-181-3672-300-000	SUPPLIES	12/14/2011		259.71	
Check total for 080417-ROBISON & SMITH					357.15	C 194835 12/14/2011
						(**Fiscal Year Paid to Date 872.84)
SCHOLASTIC INC						
P.O. BOX 3720						
JEFFERSON CITY, MO 65102						
Invoice: 44918092 [AP ID# 004534]				47.00		
A12-02602	A-203-4230-301-000	SUPPLIES-CANTON COMM CONN	12/14/2011		47.00	
Check total for 001838-SCHOLASTIC INC					47.00	C 194836 12/14/2011
						(**Fiscal Year Paid to Date 47.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PHILLIP SCHWARTZ D/B/A SCHWARTZ REALTY 8 RIVERCREST DRIVE MASSENA, NY 13662 Invoice: RENT JAN-MAR[AP ID# 004634]						
F12-00749	F-931-1000-475-12	BUILDING RENT	12/14/2011	2,775.00	2,775.00	
Check total for 008409-PHILLIP SCHWARTZ					2,775.00	C 062294 12/14/2011
(**Fiscal Year Paid to Date 16,650.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PHILLIP SCHWARTZ D/B/A SCHWARTZ REALTY 8 RIVERCREST DRIVE MASSENA, NY 13662 Invoice: RENT JAN-MARCH[AP ID# 004535]						
A12-03115	A-002-1900-470-000	Rental of Facilities	12/14/2011	2,775.00	2,775.00	
Check total for 008409-PHILLIP SCHWARTZ					2,775.00	C 194837 12/14/2011
						(**Fiscal Year Paid to Date 16,650.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SEATING INC							
C/O SULLIVANS OFFICE SUPPLY							
PO BOX 898							
60 STATE STREET							
NUNDA, NY 14517							
Invoice: 39119 [AP ID# 004620]				1,428.10			
F12-00703	F-816-1000-450-12	SUPPLIES	12/14/2011		278.80		
F12-00703	F-816-1000-451-12	EQUIPMENT	12/14/2011		1,149.30		
Subtotal for group				1,428.10	1,428.10		
Check total for 000435-SEATING INC					(**Fiscal Year Paid to Date 1,428.10)	1,428.10 C	062295 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
SEBCO BOOKS							
2001 SW 31ST AVENUE							
PEMBROKE PARK, FL 33009							
Invoice: 161651 [AP ID# 004536]				807.54			
A12-02105	A-508-6316-401-000	CCCD	12/14/2011		807.54		
Check total for 006784-SEBCO BOOKS					807.54	C	194838
							12/14/2011
SHI INTERNATIONAL CORP							
PO BOX 952121							
DALLAS, TX 75395-2121							
Invoice: B00470265 [AP ID# 004734]				133.60			
A12-02973	A-715-7010-300-000	SUPPLIES	12/14/2011		133.60		
Check total for 005982-SHI INTERNATIONAL CORP					133.60	C	194839
							12/14/2011
SLIC NETWORK SOLUTIONS							
PO BOX 150							
NICHOLVILLE, NY 12965							
Invoice: 001/112-0284 [AP ID# 004537]				1,725.00			
Invoice: 015/389-5131 [AP ID# 004537]				945.10			
Invoice: 015/764-3700 [AP ID# 004537]				1,576.50			
A12-03147	A-408-5877-443-000	MASSENA TRANSMISSION COST	12/14/2011		1,725.00		
A12-03147	A-621-7420-401-000	BRASHER FALLS CS	12/14/2011		945.10		
A12-03147	A-621-7420-413-000	MASSENA CS	12/14/2011		1,576.50		
Subtotal for group				4,246.60	4,246.60		
Check total for 000717-SLIC NETWORK SOLUTIONS					4,246.60	C	194840
							12/14/2011
SNAP ON TOOLS CORP-BOSTON							
21755 NETWORK PLACE							
CHICAGO, IL 60673-1217							
Invoice: ARV/15726477 [AP ID# 004538]				192.50			
A12-01707	A-182-3342-300-000	SUPPLIES	12/14/2011		192.50		
Invoice: ARV/15755395 [AP ID# 004538]				120.00			
A12-01707	A-182-3342-300-000	SUPPLIES	12/14/2011		120.00		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: ARV/15923390 [AP ID# 004539]				308.67		
A12-02167	A-182-3342-300-000	SUPPLIES	12/14/2011		308.67	
Invoice: ARV/15916093 [AP ID# 004735]				299.32		
A12-02230	A-181-3342-300-000	SUPPLIES	12/14/2011		299.32	
Check total for 088001-SNAP ON TOOLS CORP-BOSTON		(**Fiscal Year Paid to Date 3,004.17)			920.49	C 194841 12/14/2011
SOLVENTS & PETROLEUM SERVICE INC						
1405 BREWERTON RD						
SYRACUSE, NY 13208						
Invoice: 454589 [AP ID# 004736]				890.00		
A12-01696	A-183-3128-400-000	CONTRACTUAL	12/14/2011		204.00	
A12-01696	A-183-3342-400-000	CONTRACTUAL	12/14/2011		547.00	
A12-01696	A-183-3766-400-000	CONTRACTUAL	12/14/2011		139.00	
Subtotal for group				890.00	890.00	
Check total for 002426-SOLVENTS & PETROLEUM SERVICE INC		(**Fiscal Year Paid to Date 2,674.50)			890.00	C 194842 12/14/2011
SRS SYSTEMS & EQUIPMENT CO.						
P.O. BOX 2974						
SYRACUSE, NY 13220						
Invoice: 20112915 [AP ID# 004737]				350.00		
A12-03180	A-615-7480-400-000	CONTRACTUAL	12/14/2011		350.00	
Check total for 088786-SRS SYSTEMS & EQUIPMENT CO.		(**Fiscal Year Paid to Date 350.00)			350.00	C 194843 12/14/2011
ST LAWRENCE GAS COMPANY INC						
P.O. BOX 270						
MASSENA, NY 13662						
Invoice: 23858- 12776 LRC, NORWOOD[AP ID# 004495]				442.21		
	A-711-8010-410-000	NATURAL GAS	12/14/2011		442.21	
Invoice: 23858-50681 HOC, NORWOOD[AP ID# 004495]				368.15		
	A-711-8010-410-000	NATURAL GAS	12/14/2011		368.15	
Invoice: 23859-12777 B WING, SATC, NORWOOD[AP ID# 004495]				820.81		
	A-711-8010-410-000	NATURAL GAS	12/14/2011		820.81	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 23860-12778 A WING, SATC, NORWOOD[AP ID# 004495]				801.00		
	A-711-8010-410-000	NATURAL GAS	12/14/2011		801.00	
Invoice: 23861-12779 #4 KITCHEN, SATC, NORWOOD[AP ID# 004495]				151.34		
	A-711-8010-410-000	NATURAL GAS	12/14/2011		151.34	
Invoice: 23862-12780 #5, NORWOOD[AP ID# 004495]				148.08		
	A-711-8010-410-000	NATURAL GAS	12/14/2011		148.08	
Invoice: 23863-12781 #6 ADULT ED, NORWOOD[AP ID# 004495]				213.79		
	A-711-8010-410-000	NATURAL GAS	12/14/2011		213.79	
Check total for 082150-ST LAWRENCE GAS COMPANY INC		(**Fiscal Year Paid to Date 22,899.23)			2,945.38 C	194844 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0070-a/p checks for week ending 12/16/11

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: 244585 CUST # 236684[AP ID# 004764]				42.55			
C12-00051	C-791-2860-300-000	SUPPLIES	12/14/2011		42.55		
Invoice: 244792 [AP ID# 004764]				33.75			
C12-00051	C-791-2860-300-000	SUPPLIES	12/14/2011		33.75		
Check total for 082800-ST LAWRENCE SUPPLY CO					76.30	C	007609 12/14/2011
							(**Fiscal Year Paid to Date 17,243.55)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STANDARD SECURITY LIFE INS CO NY JAMES B MURPHY, JBMURPHY ASSOC 49 WEST 38TH STREET 12TH FLOOR NEW YORK, NY 10018						
Invoice: NOV 2011 [AP ID# 004738]				49,649.76		
A12-03178	A-611-7810-400-000	CONTRACTUAL	12/14/2011		49,649.76	
Check total for 005755-STANDARD SECURITY LIFE INS CO NY					49,649.76	C 194845 12/14/2011
						(**Fiscal Year Paid to Date 343,223.52)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HEATHER R. STEVENSON-SOVIE						
518 PROCTOR AVENUE						
OGDENSBURG, NY 13669						
Invoice: NOV 2011 MLG [AP ID# 004655]				34.41		
F12-00775	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011		34.41	
Check total for 008175-HEATHER R. STEVENSON-SOVIE					34.41	C
						062296
						12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JULIE L. STONER 11031 STATE HWY 37 LISBON, NY 13658 Invoice: OCT/NOV '11 MLG [AP ID# 004558]						
A12-03150	A-207-4235-400-000	CONTRACTUAL	12/14/2011	138.75	138.75	
Check total for 003169-JULIE L. STONER (**Fiscal Year Paid to Date 323.95)					138.75	C 194846 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SULLIVANS OFFICE SUPPLY INC						
219 CENTER ST,PO BOX 420						
MASSENA, NY 13662						
Invoice: 900008642 [AP ID# 004619]				470.94		
F12-00733	F-825-1000-450-12	SUPPLIES	12/14/2011		242.37	
F12-00733	F-835-1000-450-12	SUPPLIES	12/14/2011		228.57	
Subtotal for group				470.94	470.94	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC		(**Fiscal Year Paid to Date 19,428.11)			470.94	C 062297 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SULLIVANS OFFICE SUPPLY INC 219 CENTER ST,PO BOX 420 MASSENA, NY 13662						
Invoice: 900008643 [AP ID# 004540]				170.09		
A12-03033	A-501-6160-300-000	SUPPLIES	12/14/2011		170.09	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC					170.09	C 194847 12/14/2011
						(**Fiscal Year Paid to Date 19,428.11)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHRISTINE M. SUTHERLAND						
287 CO RT 29						
CANTON, NY 13617						
Invoice: OCT/NOV '11 MLG [AP ID# 004626]				61.61		
F12-00760	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011		61.61	
Check total for 091075-CHRISTINE M. SUTHERLAND					61.61	C 062298 12/14/2011
		(**Fiscal Year Paid to Date 179.87)				
LAUREL A. THOMPSON						
49B STATE HWY 72						
POTSDAM, NY 13676						
Invoice: NOV 2011 MLG [AP ID# 004644]				83.81		
F12-00768	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011		83.81	
Check total for 071290-LAUREL A. THOMPSON					83.81	C 062299 12/14/2011
		(**Fiscal Year Paid to Date 625.61)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TNG WORLDWIDE 23200 HAGGERTY ROAD DEPT 2305 FARMINGTON HILLS, MI 48335 Invoice: 7501404251 CUST# 272108[AP ID# 004525]						
A12-02536	A-182-3641-300-000	SUPPLIES	12/14/2011	299.79	299.79	
Check total for 056826-TNG WORLDWIDE					299.79	C 194848 12/14/2011
(**Fiscal Year Paid to Date 1,973.07)						
TOOLS UNLIMITED PO BOX 5757 TOLEDO, OH 43613-0757 Invoice: 191250 [AP ID# 004739]						
A12-02462	A-183-3342-300-000	SUPPLIES	12/14/2011	300.00	300.00	
Check total for 095646-TOOLS UNLIMITED					300.00	C 194849 12/14/2011
(**Fiscal Year Paid to Date 900.00)						
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1202980007 P.O. BOX 689020 DES MOINES, IA 50368-9020 Invoice: 200003727 [AP ID# 004740]						
A12-02291	A-731-8010-406-000	CUSTODIAL REPAIR	12/14/2011	96.14	96.14	
Check total for 007922-TRACTOR SUPPLY CREDIT PLAN					96.14	C 194850 12/14/2011
(**Fiscal Year Paid to Date 1,555.82)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TERRI L. TRACY 510 ENGLISH SETTLEMENT ROAD OGDENSBURG, NY 13669 Invoice: SEP-NOV '11 MLG [AP ID# 004660]						
F12-00781	F-997-1000-460-11	TRAVEL EXPENSES	12/14/2011	190.92	190.92	
Check total for 003657-TERRI L. TRACY					190.92	C 062300 12/14/2011
TREASURY OF THE STATE OF NEW YORK GRANTS FINANCE UNIT/SED ROOM 510W EDUCATION BLDG ALBANY, NY 12234 Invoice: 8000-09-0015 Project #8000-09-0015[AP ID# 004651]						
	G/L Acct: F631-00	Due to Other Governments	12/14/2011	203.00	203.00	
Check total for 005211-TREASURY OF THE STATE OF NEW YORK					203.00	C 062301 12/14/2011
TREASURY OF THE STATE OF NEW YORK GRANTS FINANCE UNIT/SED ROOM 510W EDUCATION BLDG ALBANY, NY 12234 Invoice: 0425-09-0105 Project #0425-09-0105[AP ID# 004652]						
	G/L Acct: F631-00	Due to Other Governments	12/14/2011	156.00	156.00	
Check total for 005211-TREASURY OF THE STATE OF NEW YORK					156.00	C 062302 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TRIPLE A LUMBER CO-POTSDAM						
P.O. BOX 270						
CANTON, NY 13617						
Invoice: NOV CUSTOMER# B2180[AP ID# 004741]				202.94		
A12-02226	A-181-3766-300-000	SUPPLIES	12/14/2011		202.94	
Check total for 096601-TRIPLE A LUMBER CO-POTSDAM					202.94	C 194851 12/14/2011
						(**Fiscal Year Paid to Date 495.72)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WILLIAM T. TROMBLEY						
3584 COUNTY RT 14						
MADRID, NY 13660						
Invoice: NOV 2011 MLG [AP ID# 004628]				148.19		
F12-00763	F-978-3000-460-11	TRAVEL EXPENSES	12/14/2011		148.19	
Check total for 096928-WILLIAM T. TROMBLEY					148.19	C 062303 12/14/2011
						(**Fiscal Year Paid to Date 710.71)
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 315 769 5895 [AP ID# 004574]				29.86		
F12-00748	F-931-1000-400-12	PURCHASED SERVICES	12/14/2011		29.86	
Invoice: 315 769 5490 [AP ID# 004575]				124.53		
F12-00753	F-978-3000-400-11	PURCHASED SERVICES	12/14/2011		124.53	
Check total for 002155-VERIZON					154.39	C 062304 12/14/2011
						(**Fiscal Year Paid to Date 54,459.04)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 322-5723-12-11 Phone bill for 12/4/11 - NN Bus Garage[AP ID# 004635]				26.71		
	A-621-7420-412-000	MADRID-WADDINGTON CS	12/14/2011		26.71	
Invoice: 322-5746-12-11 Phone bill for 12/4/11 - NNCS[AP ID# 004635]				389.07		
	A-621-7420-412-000	MADRID-WADDINGTON CS	12/14/2011		389.07	
Invoice: 315 287 2043 [AP ID# 004742]				25.06		
A12-03175	A-615-7480-400-000	CONTRACTUAL	12/14/2011		25.06	
Invoice: 315 287 9498 [AP ID# 004742]				33.05		
A12-03175	A-615-7480-400-000	CONTRACTUAL	12/14/2011		33.05	
Check total for 002155-VERIZON					473.89 C	194852 12/14/2011
					(**Fiscal Year Paid to Date 54,459.04)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON WIRELESS						
PO BOX 408						
NEWARK, NJ 07101-0408						
		Invoice: 2664540202 Cell phone charges for 11/26/11[AP ID# 004569]	[Total Invoice 450.77]	34.52		
	F-978-3000-400-11	PURCHASED SERVICES	12/14/2011		34.52	
Check total for 002025-VERIZON WIRELESS					34.52 C	062305 12/14/2011
		(**Fiscal Year Paid to Date 2,222.94)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
VERIZON WIRELESS							
PO BOX 408							
NEWARK, NJ 07101-0408							
Invoice: 2664540202 Cell phone charges for 11/26/11[AP ID# 004569]			[Total Invoice 450.77]	416.25			
	A-001-1240-401-000	TRAVEL	12/14/2011		67.57		
	A-182-3020-400-000	CONTRACTUAL	12/14/2011		34.52		
	A-205-4220-400-000	CONTRACTUAL	12/14/2011		103.47		
	A-408-5877-400-000	CONTRACTUAL	12/14/2011		69.04		
	A-506-6360-400-000	CONTRACTUAL	12/14/2011		34.52		
	A-625-7612-400-000	CONTRACTUAL	12/14/2011		29.86		
	A-717-4010-400-000	CONTRACTUAL	12/14/2011		42.75		
	A-721-8010-400-000	CONTRACTUAL	12/14/2011		34.52		
Subtotal for group				416.25	416.25		
Check total for 002025-VERIZON WIRELESS					416.25	C	194853
							12/14/2011
VILLAGE OF CANTON CLERKS OFFICE							
MUNICIPAL BLDG							
60 MAIN STREET							
CANTON, NY 13617							
Invoice: 13017.00 WEST MAIN ST, CANTON[AP ID# 004496]				230.20			
	A-712-8010-403-000	SEWER AND WATER	12/14/2011		230.20		
Check total for 100600-VILLAGE OF CANTON CLERKS OFFICE					230.20	C	194854
							12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMY-JO WARRINGTON 12 COUNTY RTE 7 GOUVERNEUR, NY 13642 Invoice: SEP-NOV '11 MLG [AP ID# 004622]						
F12-00751	F-901-1000-400-12	PURCHASED SEVICES	12/14/2011	75.48	75.48	
Check total for 000096-AMY-JO WARRINGTON (**Fiscal Year Paid to Date 89.48)					75.48 C	062306 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
WHITE'S LUMBER, INC.							
231 NORTH RUTLAND STREET							
WATERTOWN, NY 13601							
Invoice: CUST# 200748 [AP ID# 004743]				258.69			
A12-02643	A-731-8010-406-000	CUSTODIAL REPAIR	12/14/2011		258.69		
Invoice: CUST# 200748 [AP ID# 004744]				304.48			
A12-02288	A-731-8010-406-000	CUSTODIAL REPAIR	12/14/2011		304.48		
Check total for 004310-WHITE'S LUMBER, INC.					563.17	C	194855 12/14/2011
		(**Fiscal Year Paid to Date 4,468.10)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ROSEMARIE A. WYNNE						
PO BOX 283						
US HIGHWAY 11 #3743						
DEKALB JCT, NY 13630						
Invoice: OCT/NOV '11 MLG [AP ID# 004623]				22.20		
F12-00752	F-901-1000-400-12	PURCHASED SEVICES	12/14/2011		22.20	
Check total for 000094-ROSEMARIE A. WYNNE					22.20	C 062307 12/14/2011
(**Fiscal Year Paid to Date 22.20)						
XEROX						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: 058537094 [AP ID# 004578]				233.13		
Invoice: 058537095 [AP ID# 004578]				189.03		
F12-00782	F-816-1000-400-12	PURCHASED SERVICES	12/14/2011		189.03	
F12-00782	F-823-1000-400-12	PURCHASED SERVICES	12/14/2011		233.13	
Subtotal for group				422.16	422.16	
Check total for 006414-XEROX					422.16	C 062308 12/14/2011
(**Fiscal Year Paid to Date 15,529.21)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: PER ENCLOSED [AP ID# 004541]				3,454.65		
A12-03144	A-504-6313-400-000	CONTRACTUAL	12/14/2011		3,454.65	
Invoice: PER ENCLOSED [AP ID# 004542]				821.41		
A12-03128	A-182-3020-401-000	COPYING	12/14/2011		798.54	
A12-03128	A-182-3225-401-000	COPYING	12/14/2011		22.87	
Subtotal for group				821.41	821.41	
Invoice: PER ENCLOSED [AP ID# 004543]				626.04		
A12-03122	A-703-8010-400-000	CONTRACTUAL	12/14/2011		626.04	
Invoice: PER ENCLOSED [AP ID# 004544]				210.54		
A12-03123	A-708-8010-400-000	CONTRACTUAL	12/14/2011		210.54	
Invoice: PER ENCLOSED [AP ID# 004545]				24,642.61		
A12-03145	A-506-6360-271-000	INSTALLMENT EQUIP-BF	12/14/2011		2,652.07	
A12-03145	A-506-6360-273-000	INSTALLMENT EQUIP- CF	12/14/2011		1,667.35	
A12-03145	A-506-6360-275-000	INSTALLMENT EQUIP E-K	12/14/2011		1,646.27	
A12-03145	A-506-6360-276-000	INSTALLMENT EQUIP - GOUV	12/14/2011		1,623.82	
A12-03145	A-506-6360-280-000	INSTALLMENT EQUIP-HEUV	12/14/2011		1,394.32	
A12-03145	A-506-6360-281-000	INSTALLMENT EQUIP-LISBON	12/14/2011		711.87	
A12-03145	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	12/14/2011		252.55	
A12-03145	A-506-6360-284-000	INSTALLMENT EQUIP-MORR	12/14/2011		1,044.48	
A12-03145	A-506-6360-285-000	INSTALLMENT EQUIP-NN	12/14/2011		890.12	
A12-03145	A-506-6360-286-000	INSTALLMENT EQUIP-OGD	12/14/2011		9,204.79	
A12-03145	A-506-6360-401-000	BF CONTRACTUAL	12/14/2011		180.00	
A12-03145	A-506-6360-403-000	CF-CONTRACTUAL	12/14/2011		1,077.17	
A12-03145	A-506-6360-405-000	EK-CONTRACTUAL	12/14/2011		561.30	
A12-03145	A-506-6360-406-000	GOUV.-CONTRACTUAL	12/14/2011		656.89	
A12-03145	A-506-6360-410-000	HEUVELTON - CONTRACTUAL	12/14/2011		80.00	
A12-03145	A-506-6360-411-000	LISBON - CONTRACTUAL	12/14/2011		49.70	
A12-03145	A-506-6360-412-000	MW - CONTRACTUAL	12/14/2011		40.00	
A12-03145	A-506-6360-414-000	MORRISTOWN - CONTRACTUAL	12/14/2011		364.91	
A12-03145	A-506-6360-416-000	OGDENSBURG-CONTRACTUAL	12/14/2011		545.00	
Subtotal for group				24,642.61	24,642.61	
Invoice: 058537033 [AP ID# 004745]				2,099.57		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A12-03193	A-504-6313-400-000	CONTRACTUAL	12/14/2011		2,099.57		
Check total for 005405-XEROX CORPORATION					31,854.82	C	194856 12/14/2011
		(**Fiscal Year Paid to Date 316,367.31)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
YOBITECH						
72-11 AUSTIN STREET #298						
FOREST HILLS, NY 11375						
Invoice: 37069 [AP ID# 004616]				810.00		
F12-00668	F-821-1000-450-11	SUPPLIES	12/14/2011		810.00	
Check total for 000396-YOBITECH						810.00 C
						062309
						12/14/2011
(**Fiscal Year Paid to Date 1,005.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TONYA M. YOUNG 309 O'BRIEN ROAD NORWOOD, NY 13668 Invoice: NOV 2011 MLG [AP ID# 004554]						
A12-03149	A-316-4620-400-000	CONTRACTUAL	12/14/2011	1,054.50	1,054.50	
Check total for 105525-TONYA M. YOUNG (**Fiscal Year Paid to Date 3,841.22)					1,054.50	C 194857 12/14/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Warrant: 0070-a/p checks for week ending 12/16/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,181,020.33	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,181,020.33	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,181,020.33	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 383,350.23
C						3,629.60
F						22,477.04
H						771,528.67
OT						34.79
Total for All Funds						\$ 1,181,020.33
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
GENERAL FUND	109 Checks (194749-194857)	0	0	154	\$	383,350.23
FEDERAL	63 Checks (062247-062309)	0	0	64		22,477.04
SCHOOL LUNCH	9 Checks (007601-007609)	0	0	11		3,629.60
CAP PROJECT FUND	5 Checks (000373-000377)	0	0	5		771,528.67
ST L.L. FLEX PLAN	1 Check (001122)	0	0	1		34.79
Total for All Computer Checks						\$ 1,181,020.33

I hereby certify that I have audited the claims for the 187 checks and 0 electronic disbursements above, in the total amount of \$ 1,181,020.33 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: 0070-a/p checks for week ending 12/16/11

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by Shirley Arno