

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST - BRUSHTON						
PO BOX 827049						
PHILADELPHIA, PA 19182-7049						
Invoice: 116486035 [AP ID# 006720]				292.40		
F12-00952	F-810-1000-450-12	SUPPLIES	02/29/2012		292.40	
Check total for 000024-AIRGAS EAST - BRUSHTON					292.40	C 062562 2/29/2012
						(**Fiscal Year Paid to Date 27,113.73)

**ST. LAWRENCE-LEWIS BOCES**

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Bank Account: GENERAL FUND

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>AIRGAS EAST - BRUSHTON</b>							
<b>PO BOX 827049</b>							
<b>PHILADELPHIA, PA 19182-7049</b>							
Invoice: CUST# P4AG1 JAN[AP ID# 006516]				425.00			
A12-03358	A-182-3613-300-000	SUPPLIES	02/29/2012		425.00		
Invoice: CUST# P4AG1 JAN[AP ID# 006517]				396.15			
A12-04216	A-182-3613-300-000	SUPPLIES	02/29/2012		396.15		
Invoice: CUST# P3WU7 DEC[AP ID# 006560]				514.20			
A12-02803	A-181-3613-300-000	SUPPLIES	02/29/2012		514.20		
Invoice: CUST# P3WU7 JAN[AP ID# 006561]				1,000.00			
A12-03507	A-181-3613-300-000	SUPPLIES	02/29/2012		1,000.00		
Invoice: CUST# P3WU7 [AP ID# 006562]				214.41			
A12-04316	A-181-3613-300-000	SUPPLIES	02/29/2012		214.41		
<b>Check total for 000024-AIRGAS EAST - BRUSHTON</b>					<b>2,549.76</b>	<b>C</b>	<b>195723</b> <b>2/29/2012</b>
<b>ALBANY-SCHOHARIE-SCHENECTADY-</b>							
<b>SARATOGA - CAPITAL REGION BOCES</b>							
<b>900 WATERVLIET-SHAKER RD</b>							
<b>ALBANY, NY 12205</b>							
Invoice: C0556-12 Invoice #C0556-12 - January 2012[AP ID# 006559]				198,106.38			
	A-584-6360-490-000	X/C ALBANY BOCES	02/29/2012		21,073.98		
	A-608-7710-490-000	X/C ALBANY BOCES	02/29/2012		176,109.65		
	A-680-7420-490-000	X/C ALBANY	02/29/2012		922.75		
<b>Subtotal for group</b>				<b>198,106.38</b>	<b>198,106.38</b>		
<b>Check total for 002480-ALBANY-SCHOHARIE-SCHENECTADY-</b>					<b>198,106.38</b>	<b>C</b>	<b>195724</b> <b>2/29/2012</b>
<b>ANIXTER-ROCHESTER US</b>							
<b>PO BOX 847428</b>							
<b>DALLAS, TX 75284-7428</b>							
Invoice: 554-508852 [AP ID# 006563]				706.62			
A12-04207	A-507-6366-300-000	SUPPLIES	02/29/2012		706.62		
Invoice: 554-508971 [AP ID# 006563]				139.18			
A12-04207	A-507-6366-300-000	SUPPLIES	02/29/2012		139.18		

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<b>Check total for 005388-ANIXTER-ROCHESTER US</b>		(**Fiscal Year Paid to Date 9,025.12)			845.80 C	195725 2/29/2012
<b>B &amp; H PHOTO-VIDEO</b> REMITTANCE PROCESSING CENTER P.O. BOX 28072 NEW YORK, NY 10087-8072 Invoice: 57999192 [AP ID# 006518]						
A12-04131	A-509-6310-300-000	SUPPLIES	02/29/2012	13.58	13.58	
<b>Check total for 003098-B &amp; H PHOTO-VIDEO</b>		(**Fiscal Year Paid to Date 2,995.80)			13.58 C	195726 2/29/2012
<b>BANC OF AMERICA LEASING</b> LEASE ADMINISTRATION CENTER P.O. BOX 405874 ATLANTA, GA 30384-5874 Invoice: 012076944 [AP ID# 006650]						
A12-00362	A-703-8010-400-000	CONTRACTUAL	02/29/2012	807.66	201.91	
A12-00362	A-705-8010-400-000	CONTRACTUAL	02/29/2012		201.92	
A12-00362	A-710-8010-400-000	CONTRACTUAL	02/29/2012		403.83	
<b>Subtotal for group</b>				<b>807.66</b>	<b>807.66</b>	
<b>Check total for 006030-BANC OF AMERICA LEASING</b>		(**Fiscal Year Paid to Date 11,226.14)			807.66 C	195727 2/29/2012
<b>BARSTOW MOTORS INC.</b> PO BOX 729 POTSDAM, NY 13676 Invoice: 07594 [AP ID# 006651]						
A12-04202	A-705-8010-400-000	CONTRACTUAL	02/29/2012	200.00	200.00	
Invoice: 07594 [AP ID# 006652]						
A12-04269	A-703-8010-400-000	CONTRACTUAL	02/29/2012	266.52	133.26	
A12-04269	A-705-8010-400-000	CONTRACTUAL	02/29/2012		133.26	
<b>Subtotal for group</b>				<b>266.52</b>	<b>266.52</b>	
<b>Check total for 007822-BARSTOW MOTORS INC.</b>		(**Fiscal Year Paid to Date 667.77)			466.52 C	195728 2/29/2012

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LINDA G. BEAUCHAMP 922 GREENE ST OGDENSBURG, NY 13669						
Invoice: JAN 2012 MLG [AP ID# 006635]				62.16		
A12-04273	A-343-6717-400-000	CONTRACTUAL & OTHER	02/29/2012		62.16	
Check total for 008203-LINDA G. BEAUCHAMP					62.16	C 195729 2/29/2012
		(**Fiscal Year Paid to Date 732.29)				

**ST. LAWRENCE-LEWIS BOCES**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ALICE E. BELLINGER						
6875 CO RT 10						
LISBON, NY 13658						
Invoice: JAN 2012 MLG [AP ID# 006702]				100.46		
F12-01079	F-909-1000-400-12	PURCHASED SEVICES	02/29/2012		100.46	
Check total for 004605-ALICE E. BELLINGER					100.46	C 062563 2/29/2012
		(**Fiscal Year Paid to Date 346.05)				

**ST. LAWRENCE-LEWIS BOCES**

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<b>CLAYTON J. BESAW</b>						
18 RIVER RD.						
GOUVERNEUR, NY 13642						
Invoice: 2/11/12 SECTION X WRESTLING[AP ID# 006654]				70.00		
A12-04336	A-517-6114-420-000	WRESTLING-OTHER	02/29/2012		70.00	
<b>Check total for 004729-CLAYTON J. BESAW</b>					<b>70.00 C</b>	<b>195730</b> 2/29/2012
<b>DANNY BESAW</b>						
D/B/A DAN'S HANDYMAN SERVICES						
38212 CR 26						
ANTWERP, NY 13608						
Invoice: 158191 2/12/12 PLOWING - RICHVILLE[AP ID# 006655]				80.00		
A12-04390	A-706-8010-411-000	SNOW REMOVAL	02/29/2012		40.00	
A12-04390	A-707-8010-411-000	SNOW REMOVAL	02/29/2012		40.00	
<b>Subtotal for group</b>				<b>80.00</b>	<b>80.00</b>	
<b>Check total for 000722-DANNY BESAW</b>					<b>80.00 C</b>	<b>195731</b> 2/29/2012
<b>JAMES BESAW</b>						
346 RIVER RD						
GOUVERNEUR, NY 13642						
Invoice: 2/11 SECTION X WRESTLING[AP ID# 006564]				105.00		
A12-04311	A-517-6114-420-000	WRESTLING-OTHER	02/29/2012		105.00	
<b>Check total for 004728-JAMES BESAW</b>					<b>105.00 C</b>	<b>195732</b> 2/29/2012
<b>LYNETTE R. BESAW</b>						
346 RIVER RD						
GOUVERNEUR, NY 13642						
Invoice: 2/11 SECTION X WRESTLING[AP ID# 006565]				60.00		
A12-04312	A-517-6114-420-000	WRESTLING-OTHER	02/29/2012		60.00	
<b>Check total for 009047-LYNETTE R. BESAW</b>					<b>60.00 C</b>	<b>195733</b> 2/29/2012
<b>RENEE L. BESAW</b>						
346 RIVER ROAD						
GOUVERNEUR, NY 13642						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2/11/12 SECTION X WRESTLING[AP ID# 006656]				90.00		
A12-04335	A-517-6114-420-000	WRESTLING-OTHER	02/29/2012		90.00	
<b>Check total for 007228-RENEE L. BESAW</b>					<b>90.00</b>	<b>C 195734</b> 2/29/2012
(**Fiscal Year Paid to Date 90.00)						
<b>BLUE MOUNTAIN SPRING WATER</b>						
1011 WATERMAN DRIVE						
WATERTOWN, NY 13601						
Invoice: 79965 [AP ID# 006566]				112.50		
A12-03302	A-183-3020-300-000	SUPPLIES	02/29/2012		112.50	
Invoice: 81616 [AP ID# 006566]				58.50		
A12-03302	A-183-3020-300-000	SUPPLIES	02/29/2012		58.50	
<b>Check total for 005100-BLUE MOUNTAIN SPRING WATER</b>					<b>171.00</b>	<b>C 195735</b> 2/29/2012
(**Fiscal Year Paid to Date 954.00)						
<b>BURMAX CO INC</b>						
28 BARRETT'S AVE						
HOLTSVILLE, NY 11742						
Invoice: 497498-0 [AP ID# 006519]				247.06		
A12-04055	A-183-3641-300-000	SUPPLIES	02/29/2012		247.06	
<b>Check total for 015300-BURMAX CO INC</b>					<b>247.06</b>	<b>C 195736</b> 2/29/2012
(**Fiscal Year Paid to Date 15,844.03)						
<b>CCH INCORPORATED</b>						
PO BOX 4307						
CAROL STREAM, IL 60197-4307						
Invoice: 10075721 [AP ID# 006658]				859.00		
A12-04381	A-611-7810-400-000	CONTRACTUAL	02/29/2012		859.00	
<b>Check total for 006591-CCH INCORPORATED</b>					<b>859.00</b>	<b>C 195737</b> 2/29/2012
(**Fiscal Year Paid to Date 859.00)						
<b>CHENEY TIRE</b>						
ATTN: TOM CHENEY						
839 STATE ST						
WATERTOWN, NY 13601						
Invoice: 1385610 [AP ID# 006520]				750.40		
A12-03764	A-703-8010-300-000	SUPPLIES	02/29/2012		375.20	

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A12-03764	A-705-8010-300-000	SUPPLIES	02/29/2012		375.20	
<b>Subtotal for group</b>				<b>750.40</b>	<b>750.40</b>	
<b>Check total for 020197-CHENEY TIRE</b>					<b>750.40</b>	<b>C 195738</b> 2/29/2012
					<b>(**Fiscal Year Paid to Date 1,124.10)</b>	
<b>CLINTON-ESSEX-WARREN-WASH BOCES</b>						
PO BOX 455 PLATTSBURGH, NY 12901						
Invoice: C0209-12 Inv. #C0209-12 - February 2012[AP ID# 006628]				531.19		
	A-472-5874-490-000	X/C CLINTON-ESSEX	02/29/2012		531.19	
<b>Check total for 021470-CLINTON-ESSEX-WARREN-WASH BOCES</b>					<b>531.19</b>	<b>C 195739</b> 2/29/2012
					<b>(**Fiscal Year Paid to Date 72,740.81)</b>	
<b>CHRISTOPHER COLE</b>						
404 KIAH ST OGDENSBURG, NY 13669						
Invoice: 2/11 SECTION X TRACK[AP ID# 006567]				84.00		
Invoice: ASSIGNOR [AP ID# 006567]				275.00		
A12-04309	A-517-6114-404-000	ASSIGNOR FEES	02/29/2012		275.00	
A12-04309	A-517-6114-419-000	WRESTLING-OFFICIALS	02/29/2012		84.00	
<b>Subtotal for group</b>				<b>359.00</b>	<b>359.00</b>	
<b>Check total for 021873-CHRISTOPHER COLE</b>					<b>359.00</b>	<b>C 195740</b> 2/29/2012
					<b>(**Fiscal Year Paid to Date 359.00)</b>	
<b>HEATHER C. CONNELLY-HUGHES</b>						
153A POSTWOOD ROAD, PO BOX 291 HANNAWA FALLS, NY 13647						
Invoice: JAN 2012 MLG [AP ID# 006636]				177.60		
A12-04274	A-314-6716-400-000	CONTRACTUAL	02/29/2012		177.60	
<b>Check total for 001205-HEATHER C. CONNELLY-HUGHES</b>					<b>177.60</b>	<b>C 195741</b> 2/29/2012
					<b>(**Fiscal Year Paid to Date 1,729.84)</b>	
<b>DELL MARKETING LP</b>						
C/O DELL USA PO BOX 643561 PITTSBURGH, PA 15264-3561						
Invoice: XFNMMF162 [AP ID# 006659]				731.00		



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A12-04208	A-717-4010-200-000	EQUIPMENT	02/29/2012		731.00	
Invoice: XFNK962X6 [AP ID# 006660]				792.18		
A12-04215	A-182-3011-300-000	SUPPLIES	02/29/2012		222.27	
A12-04215	A-182-3020-300-000	SUPPLIES	02/29/2012		222.27	
A12-04215	A-182-3961-300-000	SUPPLIES	02/29/2012		222.27	
A12-04215	A-182-3975-300-000	SUPPLIES	02/29/2012		125.37	
<b>Subtotal for group</b>				<b>792.18</b>	<b>792.18</b>	
<b>Check total for 000505-DELL MARKETING LP</b>					<b>1,523.18</b>	<b>C 195742</b> <b>2/29/2012</b>
(**Fiscal Year Paid to Date 445,480.92)						
<b>DEMCO INC</b>						
<b>P.O. BOX 8048</b>						
<b>MADISON, WI 53708-8048</b>						
Invoice: 4510713 [AP ID# 006662]				210.20		
A12-04149	A-510-6320-301-000	SCHOOL SUPPLIES	02/29/2012		210.20	
<b>Check total for 027890-DEMCO INC</b>					<b>210.20</b>	<b>C 195743</b> <b>2/29/2012</b>
(**Fiscal Year Paid to Date 306.09)						

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<b>DESMOND HOTEL &amp; CONFERENCE CENTER</b> 660 ALBANY-SHAKER RD ALBANY, NY 12211 Invoice: 3/20/12 ROXANNE HOWARD[AP ID# 006697]						
F12-01090	F-841-1000-460-12	TRAVEL EXPENSES	02/29/2012	129.00	129.00	
<b>Check total for 028440-DESMOND HOTEL &amp; CONFERENCE CENTER</b> (**Fiscal Year Paid to Date 857.00)					129.00	C 062564 2/29/2012

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>DISCOUNT SCHOOL SUPPLY</b>						
<b>P.O. BOX 6013</b>						
<b>CAROL STREAM, IL 60197-6013</b>						
Invoice: 204361630101 [AP ID# 006663]				178.37		
A12-04250	A-203-4230-300-000	SUPPLIES	02/29/2012		178.37	
<b>Check total for 029010-DISCOUNT SCHOOL SUPPLY</b>					<b>178.37</b>	<b>C 195744</b> 2/29/2012
<b>ROBERT DOSER</b>						
<b>728 MORRIS ST</b>						
<b>OGDENSBURG, NY 13669</b>						
Invoice: 2/11 SECTION X WRESTLING[AP ID# 006568]				111.00		
A12-04308	A-517-6114-419-000	WRESTLING-OFFICIALS	02/29/2012		111.00	
<b>Check total for 008310-ROBERT DOSER</b>					<b>111.00</b>	<b>C 195745</b> 2/29/2012
<b>KATHLEEN W. DOYLE</b>						
<b>1201 COUNTY RT.14</b>						
<b>RENSSELAER FALLS, NY 13680</b>						
Invoice: JAN 2012 MLG [AP ID# 006637]				209.79		
A12-04275	A-343-6717-400-000	CONTRACTUAL & OTHER	02/29/2012		209.79	
<b>Check total for 005666-KATHLEEN W. DOYLE</b>					<b>209.79</b>	<b>C 195746</b> 2/29/2012
<b>DYMAXION RESEARCH LIMITED/MEDIANET</b>						
<b>5515 COGSWELL STREET</b>						
<b>HALIFAX, NOVA SCOTIA, CANADA B3J 1R2</b>						
Invoice: 038651 [AP ID# 006664]				204.10		
A12-03378	A-509-6310-405-000	CONTRACTUAL-FILM	02/29/2012		204.10	
<b>Check total for 000886-DYMAXION RESEARCH LIMITED/MEDIANET</b>					<b>204.10</b>	<b>C 195747</b> 2/29/2012

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<b>ED2GO/GES</b>							
<b>500 WEST 7TH STREET, SUITE 1300</b>							
<b>FORT WORTH, TX 76102</b>							
Invoice: 78809 [AP ID# 006714]				1,595.00			
F12-01075	F-823-1000-401-12	ED TO GO	02/29/2012		1,595.00		
Invoice: 79201 [AP ID# 006714]				1,295.00			
F12-01075	F-823-1000-401-12	ED TO GO	02/29/2012		1,295.00		
<b>Check total for 000233-ED2GO/GES</b>					<b>2,890.00</b>	<b>C</b>	<b>062565</b> <b>2/29/2012</b>
					<b>(**Fiscal Year Paid to Date 17,440.00)</b>		

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<b>EDUCATION RESOURCES INC</b>						
266 MAIN STREET SUITE 12 MEDFIELD, MA 02052						
Invoice: 3/1/12 DEPOSIT [AP ID# 006731]				3,500.00		
A12-04415	A-526-6216-400-000	WORKSHOP EXPENSES	02/29/2012		3,500.00	
<b>Check total for 000625-EDUCATION RESOURCES INC</b>					<b>3,500.00</b>	<b>C 195748</b> 2/29/2012
						<b>(**Fiscal Year Paid to Date 3,500.00)</b>
<b>AMY L. ELLIS</b>						
204 HIGH STREET MORRISTOWN, NY 13664						
Invoice: JAN 2012 MLG [AP ID# 006649]				362.42		
A12-04343	A-343-6717-400-000	CONTRACTUAL & OTHER	02/29/2012		362.42	
<b>Check total for 003017-AMY L. ELLIS</b>					<b>362.42</b>	<b>C 195749</b> 2/29/2012
						<b>(**Fiscal Year Paid to Date 1,853.78)</b>
<b>ENBRIDGE SERVICES</b>						
33 STEARNS STREET, SUITE #2 MASSENA, NY 13662						
Invoice: 313237201 139 STATE ST RD, CANTON[AP ID# 006631]				68.64		
	A-705-8010-410-000	NATURAL GAS	02/29/2012		68.64	
Invoice: 313237201a 626 RENSS AVE, OGDENSBURG[AP ID# 006631]				26.80		
	A-702-8010-410-000	NATURAL GAS	02/29/2012		26.80	
<b>Check total for 004647-ENBRIDGE SERVICES</b>					<b>95.44</b>	<b>C 195750</b> 2/29/2012
						<b>(**Fiscal Year Paid to Date 371.20)</b>
<b>ERIE 1 BOCES, TREASURER</b>						
DEPARTMENT 116205 PO BOX 5211 BINGHAMTON, NY 13902-5211						
Invoice: C0630-12 Inv #C0630-12 - March 2012[AP ID# 006653]				4,069.43		
	A-616-7210-490-000	X/C ERIE 1 BOCES	02/29/2012		3,836.09	
	A-670-7511-490-000	X/C ERIE 1 BOCES(609)	02/29/2012		83.34	
	A-673-7710-490-000	X/C ERIE 1 BOCES	02/29/2012		150.00	
<b>Subtotal for group</b>				<b>4,069.43</b>	<b>4,069.43</b>	
<b>Check total for 010204-ERIE 1 BOCES, TREASURER</b>					<b>4,069.43</b>	<b>C 195751</b>
						<b>(**Fiscal Year Paid to Date 36,142.09)</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						2/29/2012

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>MARY C. EVANS-WELPE</b> <b>54 WAVERLY STREET</b> <b>POTSDAM, NY 13676</b> Invoice: JAN 2012 MLG [AP ID# 006703]						
F12-01080	F-910-1000-400-12	PURCHASED SEVICES	02/29/2012	457.32	457.32	
<b>Check total for 034467-MARY C. EVANS-WELPE</b>					<b>457.32 C</b>	<b>062566 2/29/2012</b>
		<b>(**Fiscal Year Paid to Date 2,918.82)</b>				

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>FOLLETT LIBRARY BOOK CO</b>							
<b>PO BOX 99002</b>							
<b>CHICAGO, IL 60693-9002</b>							
Invoice: 536437 [AP ID# 006666]				18.75			
A12-03954	A-509-6310-405-000	CONTRACTUAL-FILM	02/29/2012		18.75		
Invoice: 513664 [AP ID# 006667]				3,835.65			
A12-03300	A-508-6316-401-000	CCCD	02/29/2012		3,835.65		
Invoice: 522151 [AP ID# 006668]				3,691.22			
A12-03644	A-508-6316-401-000	CCCD	02/29/2012		3,691.22		
<b>Check total for 036601-FOLLETT LIBRARY BOOK CO</b>					<b>7,545.62</b>	<b>C</b>	<b>195752</b> <b>2/29/2012</b>
<b>NANCY A GIRARD D.O.,P.C.</b>							
<b>2 MARKET ST PO BOX 129</b>							
<b>ALEXANDRIA BAY, NY 13607</b>							
Invoice: CONSULT 1/9/12 - 2/8/12[AP ID# 006669]				2,614.84			
A12-04379	A-611-7810-400-000	CONTRACTUAL	02/29/2012		2,614.84		
<b>Check total for 003037-NANCY A GIRARD D.O.,P.C.</b>					<b>2,614.84</b>	<b>C</b>	<b>195753</b> <b>2/29/2012</b>



**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>GLOBAL GOV'T/EDUCATION SOLUTIONS</b>							
<b>PO BOX 935311</b>							
<b>ATLANTA, GA 31193-5311</b>							
		Invoice: F80791290101 [AP ID# 006710]		144.32			
		Invoice: F80791290102 [AP ID# 006710]		343.68			
	F12-00715	F-818-1000-450-12	SUPPLIES	02/29/2012	244.00		
	F12-00715	F-820-1000-450-12	SUPPLIES	02/29/2012	244.00		
	<b>Subtotal for group</b>			<b>488.00</b>	<b>488.00</b>		
<b>Check total for 039438-GLOBAL GOV'T/EDUCATION SOLUTIONS</b>		<b>(**Fiscal Year Paid to Date 17,932.35)</b>			<b>488.00</b>	<b>C</b>	<b>062567</b> <b>2/29/2012</b>

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SUSAN M. GRANDAW</b>						
PO BOX 323 CANTON, NY 13617						
Invoice: JAN 2012 MLG [AP ID# 006657]				237.10		
A12-04344	A-718-4020-400-000	CONTRACTUAL	02/29/2012		237.10	
<b>Check total for 007974-SUSAN M. GRANDAW</b>					<b>237.10</b>	<b>C 195754</b> 2/29/2012
						<b>(**Fiscal Year Paid to Date 1,966.55)</b>
<b>ROBERT C. GRAY, JR</b>						
GRAY MANAGEMENT SYSTEMS 499 MAIN STREET PHOENIX, NY 13135						
Invoice: BILL# 13 2/12/12 - 2/25/12[AP ID# 006670]				2,479.00		
A12-04421	A-712-8010-400-000	CONTRACTUAL	02/29/2012		2,479.00	
<b>Check total for 000940-ROBERT C. GRAY, JR</b>					<b>2,479.00</b>	<b>C 195755</b> 2/29/2012
						<b>(**Fiscal Year Paid to Date 77,654.00)</b>
<b>GRIFFITH ENERGY</b>						
PO BOX 5137 BUFFALO, NY 14240-5137						
Invoice: 117041 [AP ID# 006671]				491.10		
A12-04022	A-182-3128-300-000	SUPPLIES	02/29/2012		491.10	
<b>Check total for 041149-GRIFFITH ENERGY</b>					<b>491.10</b>	<b>C 195756</b> 2/29/2012
						<b>(**Fiscal Year Paid to Date 3,699.92)</b>
<b>VELMA E. GUSHEA</b>						
P.O. BOX 104 17 WEST FRONT ST RENSSELEAR FALLS, NY 13680						
Invoice: NOV-JAN '12 MLG [AP ID# 006638]				78.26		
A12-04276	A-204-4220-400-000	CONTRACTUAL	02/29/2012		78.26	
<b>Check total for 041600-VELMA E. GUSHEA</b>					<b>78.26</b>	<b>C 195757</b> 2/29/2012
						<b>(**Fiscal Year Paid to Date 387.69)</b>

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: CAP PROJECT FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>HARVEY EXCAVATION &amp; CONSTRUCTION CO.,INC</b> 354 TIERNAN RIDGE ROAD CHASE MILLS, NY 13621 Invoice: APP # 6 [AP ID# 006727]						
H12-00004	H-750-4000-293-000-12	General Construction	02/29/2012	279,083.40	279,083.40	
<b>Check total for 000979-HARVEY EXCAVATION &amp; CONSTRUCTION CO.,INC</b>					<b>279,083.40 C</b>	<b>000386</b> <b>2/29/2012</b>
				(**Fiscal Year Paid to Date 1,307,429.90)		

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report  
Fiscal Year: 2012

Bank Account: GENERAL FUND  
Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>HOWLAND PUMP &amp; SUPPLY CO</b>						
PO BOX 295 OGDENSBURG, NY 13669						
Invoice: 319716 ACCT# 1064500[AP ID# 006672]				639.00		
A12-03811	A-731-8010-200-000	EQUIPMENT	02/29/2012		639.00	
<b>Check total for 044800-HOWLAND PUMP &amp; SUPPLY CO</b>					<b>639.00</b>	<b>C 195758 2/29/2012</b>
<b>IKON OFFICE SOLUTIONS</b>						
PO BOX 827577 PHILADELPHIA, PA 19182-7577						
Invoice: 5022223854 [AP ID# 006673]				95.00		
A12-04347	A-717-4010-400-000	CONTRACTUAL	02/29/2012		95.00	
<b>Check total for 004905-IKON OFFICE SOLUTIONS</b>					<b>95.00</b>	<b>C 195759 2/29/2012</b>
<b>IKON OFFICE SOLUTIONS</b>						
P.O. BOX 41564 PHILADELPHIA, PA 19101-1564						
Invoice: 86401438 [AP ID# 006569]				1,447.93		
A12-04333	A-181-3020-401-000	XEROX	02/29/2012		1,447.93	
Invoice: 86457462 [AP ID# 006674]				2,161.32		
A12-04389	A-504-6313-400-000	CONTRACTUAL	02/29/2012		2,161.32	
Invoice: 86456927 [AP ID# 006675]				397.65		
A12-04346	A-717-4010-400-000	CONTRACTUAL	02/29/2012		397.65	
Invoice: 86457455 [AP ID# 006675]				1,127.31		
A12-04346	A-717-4010-400-000	CONTRACTUAL	02/29/2012		1,127.31	
<b>Check total for 005712-IKON OFFICE SOLUTIONS</b>					<b>5,134.21</b>	<b>C 195760 2/29/2012</b>
<b>JEFFERSON-LEWIS CO BOCES</b>						
20104 NYS ROUTE 3 WATERTOWN, NY 13601						
Invoice: C0175-12 February 2012 - Invoice #C0175-12[AP ID# 006582]				16,845.05		
	A-270-4230-490-000	X/C JEFF-LEWIS	02/29/2012		2,762.89	
	A-370-6716-490-000	X/C JEFF-LEWIS	02/29/2012		1,642.24	

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report  
Fiscal Year: 2012

Bank Account: GENERAL FUND  
Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-475-5916-490-000	X/C JEFF-LEWIS EA(405)	02/29/2012		90.61	
	A-581-6111-490-000	X/C JEFF-LEWIS	02/29/2012		16.50	
	A-607-7334-490-000	X/C JEFF-LEWIS BOCES	02/29/2012		992.81	
	A-614-7470-490-000	XC JEFF-LEWIS	02/29/2012		11,340.00	
<b>Subtotal for group</b>				<b>16,845.05</b>	<b>16,845.05</b>	
<b>Check total for 048100-JEFFERSON-LEWIS CO BOCES</b>		<b>(**Fiscal Year Paid to Date 169,815.59)</b>			<b>16,845.05</b>	<b>C 195761 2/29/2012</b>
<b>JOHNSON NEWSPAPER CORPORATION</b>						
<b>260 WASHINGTON ST</b>						
<b>WATERTOWN, NY 13601</b>						
Invoice: 621590 ACCT# 196590[AP ID# 006521]				26.56		
A12-04119	A-601-7011-400-000	CONTRACTUAL	02/29/2012		26.56	
Invoice: 621591 ACCT# 196590[AP ID# 006522]				28.49		
A12-04122	A-601-7011-400-000	CONTRACTUAL	02/29/2012		28.49	
<b>Check total for 002186-JOHNSON NEWSPAPER CORPORATION</b>		<b>(**Fiscal Year Paid to Date 4,379.47)</b>			<b>55.05</b>	<b>C 195762 2/29/2012</b>
<b>JOHNSON NEWSPAPER CORPORATION</b>						
<b>260 WASHINGTON STREET</b>						
<b>WATERTOWN, NY 13601</b>						
Invoice: 621617 ACCT# 185360[AP ID# 006523]				63.43		
A12-04124	A-601-7011-400-000	CONTRACTUAL	02/29/2012		63.43	
<b>Payments on this PO exceed encumbrance by \$3.43 / 5.72%.</b>						
Invoice: 621616 ACCT# 185360[AP ID# 006524]				58.99		
A12-04117	A-601-7011-400-000	CONTRACTUAL	02/29/2012		58.99	
<b>Check total for 101500-JOHNSON NEWSPAPER CORPORATION</b>		<b>(**Fiscal Year Paid to Date 8,100.03)</b>			<b>122.42</b>	<b>C 195763 2/29/2012</b>
<b>KYOCERA MITA AMERICA INC</b>						
<b>225 SAND ROAD</b>						
<b>FAIRFIELD, NJ 07004</b>						
Invoice: 120132287 [AP ID# 006676]				243.59		
A12-04383	A-601-7011-400-000	CONTRACTUAL	02/29/2012		243.59	
<b>Check total for 062085-KYOCERA MITA AMERICA INC</b>		<b>(**Fiscal Year Paid to Date 12,030.66)</b>			<b>243.59</b>	<b>C 195764 2/29/2012</b>

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>LAKESIDE OFFICE PRODUCTS INC</b>							
596 ROUTE 3							
PO BOX 2808							
PLATTSBURGH, NY 12901							
Invoice: 167267 [AP ID# 006570]				35.70			
A12-04140	A-001-1310-300-000	SUPPLIES	02/29/2012		35.70		
Invoice: 167269 [AP ID# 006677]				26.85			
A12-04111	A-619-7017-300-000	SUPPLIES	02/29/2012		26.85		
<b>Check total for 052665-LAKESIDE OFFICE PRODUCTS INC</b>					<b>62.55</b>	<b>C</b>	<b>195765</b> <b>2/29/2012</b>
							<b>(**Fiscal Year Paid to Date 2,377.15)</b>
<b>LIFE SCIENCE LABORATORIES INC</b>							
BENEFACOR FUNDING CORP							
P.O. BOX 6241							
DENVER, CO 80206							
Invoice: 1201499 CLIENT# 4010[AP ID# 006679]				30.00			
A12-04387	A-706-8010-400-000	CONTRACTUAL	02/29/2012		15.00		
A12-04387	A-707-8010-400-000	CONTRACTUAL	02/29/2012		15.00		
<b>Subtotal for group</b>				<b>30.00</b>	<b>30.00</b>		
<b>Check total for 002891-LIFE SCIENCE LABORATORIES INC</b>					<b>30.00</b>	<b>C</b>	<b>195766</b> <b>2/29/2012</b>
							<b>(**Fiscal Year Paid to Date 1,590.00)</b>
<b>LINGUI SYSTEMS INC</b>							
3100 4TH AVE							
EAST MOLINE, IL 61244							
Invoice: 2668741 [AP ID# 006680]				345.00			
A12-04245	A-308-5130-308-000	SUPPLIES	02/29/2012		345.00		
<b>Check total for 054901-LINGUI SYSTEMS INC</b>					<b>345.00</b>	<b>C</b>	<b>195767</b> <b>2/29/2012</b>
							<b>(**Fiscal Year Paid to Date 913.85)</b>
<b>ALOISIUS LOCY</b>							
165 O'BRIEN RD							
CANTON, NY 13617							
Invoice: 2/11 SECTION X TRACK[AP ID# 006571]				106.50			
A12-04310	A-517-6114-419-000	WRESTLING-OFFICIALS	02/29/2012		106.50		
<b>Check total for 003529-ALOISIUS LOCY</b>					<b>106.50</b>	<b>C</b>	<b>195768</b>
							<b>(**Fiscal Year Paid to Date 106.50)</b>

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>M X FUELS</b> PO BOX 638 84 CENTER STREET MASSENA, NY 13662 Invoice: 858626 [AP ID# 006681]						
A12-03478	A-711-8010-405-000	GASOLINE	02/29/2012	468.17	468.17	195769 2/29/2012
<b>Check total for 060195-M X FUELS</b>					<b>468.17</b>	<b>C 195769</b> 2/29/2012
						<b>(**Fiscal Year Paid to Date 4,291.44)</b>
<b>MALONE OFFICE PRODUCTS INC</b> 333 WEST MAIN STREET MALONE, NY 12953 Invoice: 255761 [AP ID# 006525]						
A12-03765	A-517-6114-300-000	SUPPLIES	02/29/2012	107.42	107.42	
Invoice: 256036 [AP ID# 006525]						
A12-03765	A-517-6114-300-000	SUPPLIES	02/29/2012	190.80	190.80	
<b>Check total for 056838-MALONE OFFICE PRODUCTS INC</b>					<b>298.22</b>	<b>C 195770</b> 2/29/2012
						<b>(**Fiscal Year Paid to Date 15,784.33)</b>

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: CAP PROJECT FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARCH ASSOCIATES, ARCHITECTS AND PLANNERS, P.C. 258 GENESEE STREET SUITE 300 UTICA, NY 13502-4632						
Invoice: FEB 9, 2012 [AP ID# 006726]				28,385.59		
H12-00009	H-750-4000-245-000-12	Architect Expenses	02/29/2012		28,385.59	
Check total for 000749-MARCH ASSOCIATES, ARCHITECTS AND					28,385.59	C 000387 2/29/2012
(**Fiscal Year Paid to Date 152,057.25)						



**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>DEBBIE S. MARSHALL</b> 3 ELM CIRCLE MASSENA, NY 13662 Invoice: JAN 2012 MLG [AP ID# 006704]						
F12-01081	F-850-1000-400-12	PURCHASED SERVICES	02/29/2012	275.84	275.84	
<b>Check total for 057520-DEBBIE S. MARSHALL</b>					<b>275.84</b>	<b>C 062568</b> 2/29/2012
(**Fiscal Year Paid to Date 2,515.07)						
<b>CATHY L. MART</b> 104 W. SOUTH ST. ODGENSBURG, NY 13669 Invoice: JAN 2012 MLG [AP ID# 006705]						
F12-01082	F-909-1000-400-12	PURCHASED SEVICES	02/29/2012	141.53	141.53	
<b>Check total for 001679-CATHY L. MART</b>					<b>141.53</b>	<b>C 062570</b> 2/29/2012
(**Fiscal Year Paid to Date 1,133.55)						

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ANNE M. MARTENS</b>						
<b>250 STOCKHOLM KNAPPS-STATION ROAD</b>						
<b>POTSDAM, NY 13676</b>						
Invoice: SEP-NOV '11 MLG [AP ID# 006678]				46.62		
A12-04164	A-203-4230-400-000	CONTRACTUAL	02/29/2012		46.62	
<b>Check total for E00294-ANNE M. MARTENS</b>					<b>46.62 C</b>	<b>195771 2/29/2012</b>
					<b>(**Fiscal Year Paid to Date 46.62)</b>	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CINDY L. MARTIN 2487 CALIFORNIA RD GOUVERNEUR, NY 13642						
Invoice: JAN 2012 MLG [AP ID# 006706]				178.38		
F12-01083	F-909-1000-400-12	PURCHASED SEVICES	02/29/2012		178.38	
Check total for 000398-CINDY L. MARTIN					178.38	C 062569 2/29/2012
(**Fiscal Year Paid to Date 1,164.09)						

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CAROLYN M. MCPHERSON</b> <b>817 FRANKLIN STREET</b> <b>OGDENSBURG, NY 13669</b> Invoice: NOV-JAN '12 MLG [AP ID# 006639]						
A12-04277	A-313-4650-400-000	CONTRACTUAL	02/29/2012	757.03	757.03	
<b>Check total for 059821-CAROLYN M. MCPHERSON</b>					<b>757.03</b>	<b>C 195772</b> 2/29/2012
		<b>(**Fiscal Year Paid to Date 2,134.27)</b>				

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>HOLLY A. MILNE-WELLS</b> <b>848 STATE HWY 11C</b> <b>BRASHER FALLS, NY 13613</b> Invoice: JAN 2012 MLG [AP ID# 006707]						
F12-01084	F-909-1000-400-12	PURCHASED SEVICES	02/29/2012	255.86	255.86	
<b>Check total for 060767-HOLLY A. MILNE-WELLS</b>					<b>255.86 C</b>	<b>062571 2/29/2012</b>
		<b>(**Fiscal Year Paid to Date 3,216.14)</b>				

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report  
Fiscal Year: 2012

Bank Account: GENERAL FUND  
Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>MONROE 1 BOCES</b>						
41 O'CONNOR RD FAIRPORT, NY 14450						
Invoice: C0224-12 Inv #C0224-12 - March 2012[AP ID# 006712]				579.68		
	A-470-5874-490-000	X/C MONROE 1 BOCES	02/29/2012		572.18	
	A-564-6211-490-000	X/C MONROE #1 BOCES	02/29/2012		7.50	
<b>Subtotal for group</b>				<b>579.68</b>	<b>579.68</b>	
<b>Check total for 010200-MONROE 1 BOCES</b>					<b>579.68</b>	<b>C 195773</b> 2/29/2012
(**Fiscal Year Paid to Date 1,788.88)						
<b>MONROE 2 ORLEANS BOCES</b>						
3599 BIG RIDGE ROAD SPENCERPORT, NY 14559						
Invoice: C0345-12 Inv #C0345-12 - March 2012[AP ID# 006718]				3,924.14		
	A-511-6318-490-000	SCH DIST/OTHER BOCES	02/29/2012		3,924.14	
<b>Check total for 010202-MONROE 2 ORLEANS BOCES</b>					<b>3,924.14</b>	<b>C 195774</b> 2/29/2012
(**Fiscal Year Paid to Date 40,958.82)						
<b>MORRISTOWN FUEL &amp; BUILDING SUPPLY, INC.</b>						
501 CHAPMAN STREET MORRISTOWN, NY 13664						
Invoice: 350156 [AP ID# 006572]				1,716.82		
	A12-04032	A-182-3445-300-000	SUPPLIES	02/29/2012	1,716.82	
<b>Check total for 001632-MORRISTOWN FUEL &amp; BUILDING SUPPLY, INC.</b>					<b>1,716.82</b>	<b>C 195775</b> 2/29/2012
(**Fiscal Year Paid to Date 1,716.82)						
<b>NATIONAL GRID</b>						
PO BOX 11742 NEWARK, NJ 07101-4742						
Invoice: 55876-06107 WILLOW ST, RICHVILLE[AP ID# 006632]				397.73		
	A-706-8010-402-000	ELECTRICITY	02/29/2012		198.86	
	A-707-8010-402-000	ELECTRICITY	02/29/2012		198.87	
<b>Subtotal for group</b>				<b>397.73</b>	<b>397.73</b>	
Invoice: 55876-06116 WILLOW ST, RICHVILLE[AP ID# 006632]				17.34		
	A-706-8010-402-000	ELECTRICITY	02/29/2012		8.67	
	A-707-8010-402-000	ELECTRICITY	02/29/2012		8.67	
<b>Subtotal for group</b>				<b>17.34</b>	<b>17.34</b>	

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 81126-05104 STATE ST, CANTON[AP ID# 006632]				21.91			
	A-705-8010-402-000	ELECTRICITY	02/29/2012		21.91		
<b>Check total for 008252-NATIONAL GRID</b>					<b>436.98</b>	<b>C</b>	<b>195776</b> <b>2/29/2012</b>
					(**Fiscal Year Paid to Date 100,754.19)		
<b>NORTHERN NEW YORK LIBRARY NETWORK</b>							
6721 US HIGHWAY 11							
POTSDAM, NY 13676							
Invoice: ICE6900 [AP ID# 006682]				4,300.00			
	A12-03835	A-508-6316-403-000	ICEPAC/ICICILL	02/29/2012	4,300.00		
<b>Check total for 067340-NORTHERN NEW YORK LIBRARY NETWORK</b>					<b>4,300.00</b>	<b>C</b>	<b>195777</b> <b>2/29/2012</b>
					(**Fiscal Year Paid to Date 4,980.00)		

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>NYS COMMISSIONER OF HEALTH, NYNA PROMETRIC ATTN:NY NURSE AID PROG 1260 ENERGY LANE ST. PAUL, MN 55108</b>							
Invoice: CLESI, TIFFANY [AP ID# 006693]				115.00			
F12-01098	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00		
Invoice: NORTON, PATTIE [AP ID# 006693]				115.00			
F12-01098	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00		
Invoice: OLMSTEAD, C [AP ID# 006693]				115.00			
F12-01098	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00		
Invoice: PEABODY, SAUSHA [AP ID# 006693]				115.00			
F12-01098	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00		
Invoice: RECORE, JOCELYN [AP ID# 006693]				115.00			
F12-01098	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00		
Invoice: VAN DE WATER, L [AP ID# 006693]				115.00			
F12-01098	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00		
Invoice: WEBSTER, K [AP ID# 006693]				115.00			
F12-01098	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00		
Invoice: YOUNG, K [AP ID# 006693]				115.00			
F12-01098	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00		
<b>Check total for 008145-NYS COMMISSIONER OF HEALTH, NYNA</b>					<b>920.00</b>	<b>C</b>	<b>062572 2/29/2012</b>

**NYS COMMISSIONER OF HEALTH, NYNA  
PROMETRIC ATTN:NY NURSE AID PROG  
1260 ENERGY LANE  
ST. PAUL, MN 55108**

Invoice: ASHLEY, LORI [AP ID# 006694]				115.00		
F12-01099	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00	
Invoice: GRIFFIN, JULIE [AP ID# 006694]				115.00		
F12-01099	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00	
Invoice: HEBERT, N [AP ID# 006694]				115.00		
F12-01099	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00	



**ST. LAWRENCE-LEWIS BOCES**

Warrant Report  
Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: KELLY, PATRICK [AP ID# 006694]				115.00		
F12-01099	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00	
Invoice: LANING, KATELYN [AP ID# 006694]				115.00		
F12-01099	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00	
Invoice: PARMETER, M [AP ID# 006694]				115.00		
F12-01099	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00	
<b>Check total for 008145-NYS COMMISSIONER OF HEALTH, NYNA</b>		<b>(**Fiscal Year Paid to Date 10,151.00)</b>			<b>690.00 C</b>	<b>062573 2/29/2012</b>
<b>NYS COMMISSIONER OF HEALTH, NYNA</b>						
<b>PROMETRIC ATTN:NY NURSE AID PROG</b>						
<b>1260 ENERGY LANE</b>						
<b>ST. PAUL, MN 55108</b>						
Invoice: GARDNER, C [AP ID# 006695]				115.00		
F12-01100	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00	
Invoice: PORTER, JOELLE [AP ID# 006695]				115.00		
F12-01100	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00	
Invoice: WILCOX, DENISE [AP ID# 006695]				115.00		
F12-01100	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00	
Invoice: WILCOX, EMILIE [AP ID# 006695]				115.00		
F12-01100	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00	
Invoice: YORK, BRITTENIE [AP ID# 006695]				115.00		
F12-01100	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		115.00	
<b>Check total for 008145-NYS COMMISSIONER OF HEALTH, NYNA</b>		<b>(**Fiscal Year Paid to Date 10,151.00)</b>			<b>575.00 C</b>	<b>062574 2/29/2012</b>

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NYS EDUCATION DEPARTMENT</b> <b>DIVISION OF PROFESSIONAL LICENSES</b> <b>PO BOX 22079</b> <b>ALBANY, NY 12201-2079</b>						
		Invoice: LIC: 012049 A. SEEGER[AP ID# 006683]		229.00		
A12-04378	A-308-5130-400-000	CONTRACTUAL	02/29/2012		229.00	
<b>Check total for 005940-NYS EDUCATION DEPARTMENT</b>					<b>229.00</b>	<b>C 195778</b> 2/29/2012
<b>NYSASBO</b> <b>7 ELK STREET</b> <b>ALBANY, NY 12207</b>						
		Invoice: ORDER# 12747 [AP ID# 006573]		386.76		
A12-04237	A-001-1310-400-000	CONTRACTUAL	02/29/2012		386.76	
<b>Check total for 001255-NYSASBO</b>					<b>386.76</b>	<b>C 195779</b> 2/29/2012

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>OFFICE MAX - MASSENA</b>						
P.O. BOX 101705						
ATLANTA, GA 30392-1705						
Invoice: 214717 [AP ID# 006716]				520.45		
F12-00989	F-931-1000-450-12	SUPPLIES	02/29/2012		520.45	
<b>Check total for 006417-OFFICE MAX - MASSENA</b>					<b>520.45</b>	<b>C 062575</b> 2/29/2012
		(**Fiscal Year Paid to Date 6,169.30)				
<b>OGDENSBURG BOYS &amp; GIRLS CLUB, INC</b>						
PO BOX 555						
OGDENSBURG, NY 13669						
Invoice: EXPO RENT [AP ID# 006713]				190.00		
F12-01074	F-823-1000-400-12	PURCHASED SERVICES	02/29/2012		190.00	
<b>Check total for 070553-OGDENSBURG BOYS &amp; GIRLS CLUB, INC</b>					<b>190.00</b>	<b>C 062576</b> 2/29/2012
		(**Fiscal Year Paid to Date 202.00)				

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>OGDENSBURG COMMAND PERFORMANCES</b>							
1100 STATE STREET - OFA							
OGDENSBURG, NY 13669							
Invoice: 2/13 [AP ID# 006526]				1,905.00			
A12-03746	A-402-5842-401-000	PERFORMANCE	02/29/2012		1,905.00		
Invoice: 2/14,15 [AP ID# 006527]				7,038.00			
A12-04006	A-402-5842-401-000	PERFORMANCE	02/29/2012		7,038.00		
<b>Check total for 003586-OGDENSBURG COMMAND PERFORMANCES</b>					<b>8,943.00</b>	<b>C</b>	<b>195780</b> <b>2/29/2012</b>
							<b>(**Fiscal Year Paid to Date 22,430.00)</b>
<b>ONECALL</b>							
PO BOX 13069							
SPOKANE, WA 99213							
Invoice: ORDER# 10597734 [AP ID# 006684]				106.00			
A12-04120	A-509-6310-300-000	SUPPLIES	02/29/2012		106.00		
<b>Check total for 008021-ONECALL</b>					<b>106.00</b>	<b>C</b>	<b>195781</b> <b>2/29/2012</b>
							<b>(**Fiscal Year Paid to Date 106.00)</b>

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHAWN M. PARADIS 713 MORRIS ST. OGDENSBURG, NY 13669						
Invoice: JAN 2012 MLG [AP ID# 006700]				46.18		
F12-01068	F-819-1000-460-12	TRAVEL EXPENSES	02/29/2012		46.18	
Check total for E04568-SHAWN M. PARADIS					46.18	C 062577 2/29/2012
(**Fiscal Year Paid to Date 332.57)						

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>LYNN M. PERKINS</b>						
P O BOX 153						
WINTHROP, NY 13697						
Invoice: JAN 2012 MLG [AP ID# 006640]				93.24		
A12-04278	A-314-6716-400-000	CONTRACTUAL	02/29/2012		93.24	
<b>Check total for 003394-LYNN M. PERKINS</b>					<b>93.24</b>	<b>C 195782</b> 2/29/2012
<b>JULIE M. PETRY</b>						
25 STILES RD						
CANTON, NY 13617						
Invoice: JAN 2012 MLG [AP ID# 006641]				213.68		
A12-04279	A-314-6716-400-000	CONTRACTUAL	02/29/2012		213.68	
<b>Check total for 000364-JULIE M. PETRY</b>					<b>213.68</b>	<b>C 195783</b> 2/29/2012
<b>SUSAN B. PIERCE</b>						
4620 ST HWY 68						
OGDENSBURG, NY 13669						
Invoice: JAN 2012 MLG [AP ID# 006642]				348.54		
A12-04280	A-314-6716-400-000	CONTRACTUAL	02/29/2012		348.54	
<b>Check total for E04548-SUSAN B. PIERCE</b>					<b>348.54</b>	<b>C 195784</b> 2/29/2012
<b>SHANNON L. PITCHER-BOYEA</b>						
1192 CR 25						
MALONE, NY 12953						
Invoice: JAN 2012 MLG [AP ID# 006643]				259.74		
A12-04281	A-717-4010-400-000	CONTRACTUAL	02/29/2012		259.74	
<b>Check total for E06338-SHANNON L. PITCHER-BOYEA</b>					<b>259.74</b>	<b>C 195785</b> 2/29/2012
<b>PITNEY BOWES</b>						
PO BOX 371887						
PITTSBURGH, PA 15250-7887						
Invoice: 0491605-FB12 [AP ID# 006685]				7,029.00		
A12-04380	A-611-7810-400-000	CONTRACTUAL	02/29/2012		7,029.00	

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000522-PITNEY BOWES		(**Fiscal Year Paid to Date 39,250.00)			7,029.00 C	195786 2/29/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC PO BOX 371887 PITTSBURGH, PA 15250-7887						
Invoice: 6947584-FB12 [AP ID# 006696]				138.00		
F12-01096	F-816-1000-400-12	PURCHASED SERVICES	02/29/2012		138.00	
Check total for 008076-PITNEY BOWES GLOBAL FINANCIAL					138.00	C 062578 2/29/2012
		(**Fiscal Year Paid to Date 1,977.00)				



**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>PIZZA HUT-OGDENSBURG</b>						
DALAND CORP PO BOX 789950 WICHITA, KS 67278						
Invoice: 103271 [AP ID# 006686]				45.02		
A12-03982	A-203-4230-400-000	CONTRACTUAL	02/29/2012		45.02	
<b>Check total for 074512-PIZZA HUT-OGDENSBURG</b>					<b>45.02</b>	<b>C 195787 2/29/2012</b>
<b>POTSDAM PARTS PLUS</b>						
6616 STATE HWY 56 POTSDAM, NY 13676						
Invoice: CUST# P7027 [AP ID# 006687]				300.00		
A12-03498	A-181-3342-300-000	SUPPLIES	02/29/2012		300.00	
Invoice: CUST# P7027 [AP ID# 006688]				157.48		
A12-04317	A-181-3342-300-000	SUPPLIES	02/29/2012		157.48	
<b>Check total for 006018-POTSDAM PARTS PLUS</b>					<b>457.48</b>	<b>C 195788 2/29/2012</b>
<b>PRICE CHOPPER - OGDENSBURG</b>						
PO BOX 1392 WILLISTON, VT 05495						
Invoice: 02057195 [AP ID# 006574]				167.50		
A12-03356	A-182-3672-401-000	NWT CATERING	02/29/2012		167.50	
Invoice: 02057525 [AP ID# 006574]				42.44		
A12-03356	A-182-3672-401-000	NWT CATERING	02/29/2012		42.44	
Invoice: 02057195 [AP ID# 006575]				34.99		
A12-03438	A-203-4230-406-000	CONTRACTUAL-OGD COMM CONN	02/29/2012		34.99	
Invoice: 02058182 [AP ID# 006575]				40.00		
A12-03438	A-203-4230-406-000	CONTRACTUAL-OGD COMM CONN	02/29/2012		40.00	
<b>Check total for 000449-PRICE CHOPPER - OGDENSBURG</b>					<b>284.93</b>	<b>C 195789 2/29/2012</b>

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>PRICE CHOPPER - POTSDAM</b>							
<b>PO BOX 1392</b>							
<b>WILLISTON, VT 05495</b>							
Invoice: 02056879 [AP ID# 006730]				10.42			
C12-00090	C-791-2860-410-000	FOOD	02/29/2012		10.42		
Invoice: 02057840 [AP ID# 006730]				8.98			
C12-00090	C-791-2860-410-000	FOOD	02/29/2012		8.98		
<b>Check total for 000476-PRICE CHOPPER - POTSDAM</b>					<b>19.40</b>	<b>C</b>	<b>007633</b> <b>2/29/2012</b>
		<b>(**Fiscal Year Paid to Date 1,792.36)</b>					

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>PRIORITY ELECTRONICS</b>							
ATTN: DIANNE RAMSEY							
9049 GARFIELD AVE							
FOUNTAIN VALLEY, CA 92708							
Invoice: PH 254753 [AP ID# 006576]				65.99			
A12-02898	A-507-6366-303-000	REIMBURSABLE	02/29/2012		65.99		
Invoice: PH 254689 [AP ID# 006577]				247.96			
A12-02738	A-182-3020-300-000	SUPPLIES	02/29/2012		247.96		
<b>Payments on this PO exceed encumbrance by \$15.00 / 6.44%.</b>							
Invoice: PH 254733 [AP ID# 006578]				208.62			
A12-02647	A-181-3020-300-000	SUPPLIES	02/29/2012		208.62		
<b>Check total for 004829-PRIORITY ELECTRONICS</b>					<b>522.57</b>	<b>C</b>	<b>195790</b> <b>2/29/2012</b>
		(**Fiscal Year Paid to Date 1,204.61)					
<b>BEN A. SCHARF</b>							
70 BUCK ST							
CANTON, NY 13617							
Invoice: JAN 2012 MLG [AP ID# 006644]				73.26			
A12-04282	A-308-5130-400-000	CONTRACTUAL	02/29/2012		73.26		
<b>Check total for 083718-BEN A. SCHARF</b>					<b>73.26</b>	<b>C</b>	<b>195791</b> <b>2/29/2012</b>
		(**Fiscal Year Paid to Date 720.35)					
<b>AMANDA J. SEEGER</b>							
1375 STATE HWY 68							
CANTON, NY 13617							
Invoice: JAN 2012 MLG [AP ID# 006645]				194.92			
A12-04283	A-313-4650-400-000	CONTRACTUAL	02/29/2012		194.92		
<b>Check total for 001107-AMANDA J. SEEGER</b>					<b>194.92</b>	<b>C</b>	<b>195792</b> <b>2/29/2012</b>
		(**Fiscal Year Paid to Date 695.85)					
<b>SGS TESTCOM INC</b>							
CITIBANK ACCT 3880-5189, ABA # 031100209							
PO BOX 2085							
CAROL STREAM, IL 60132-2085							
Invoice: 12855742 FACILITY# 7012262[AP ID# 006579]				1.92			
A12-04297	A-183-3342-400-000	CONTRACTUAL	02/29/2012		1.92		

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 005597-SGS TESTCOM INC</b>		(**Fiscal Year Paid to Date 11.99)			1.92 C	195793 2/29/2012
<b>SHELL ENERGY NORTH AMERICA</b>						
P.O. BOX 7247-6355 PHILADELPHIA, PA 19170-6355						
Invoice: 2075584 November 2011[AP ID# 006711]				4,372.29		
	A-712-8010-410-000	NATURAL GAS	02/29/2012		4,372.29	
<b>Check total for 001129-SHELL ENERGY NORTH AMERICA</b>		(**Fiscal Year Paid to Date 13,390.38)			4,372.29 C	195794 2/29/2012
<b>TRACEY E. SLOAN</b>						
295 AUSTIN RIDGE RD. NORWOOD, NY 13668						
Invoice: 2/2/2012 MLG [AP ID# 006648]				14.32		
	A12-04319	A-181-3990-400-000	CONTRACTUAL	02/29/2012	14.32	
<b>Check total for 007650-TRACEY E. SLOAN</b>		(**Fiscal Year Paid to Date 14.32)			14.32 C	195795 2/29/2012
<b>ST LAWRENCE GAS COMPANY INC</b>						
P.O. BOX 270 MASSENA, NY 13662						
Invoice: 23974-9478 616 RENSS AVE, OGDENSBURG[AP ID# 006633]				2,183.54		
	A-702-8010-410-000	NATURAL GAS	02/29/2012		2,183.54	
Invoice: 29415-15940 WILSON ST, GOUVERNEUR[AP ID# 006633]				375.24		
	A-731-8010-410-000	NATURAL GAS	02/29/2012		375.24	
Invoice: 29462-15985 SH 58, FOWLER[AP ID# 006633]				3,511.52		
	A-731-8010-410-000	NATURAL GAS	02/29/2012		3,511.52	
<b>Check total for 082150-ST LAWRENCE GAS COMPANY INC</b>		(**Fiscal Year Paid to Date 72,283.41)			6,070.30 C	195796 2/29/2012
<b>DAVID L. STEVENS</b>						
14 FRENCH RD NORTH BANGOR, NY 12966						
Invoice: DEC-JAN '12 MLG [AP ID# 006646]				261.96		
	A12-04284	A-317-6811-400-000	CONTRACTUAL	02/29/2012	261.96	

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 002329-DAVID L. STEVENS</b>		(**Fiscal Year Paid to Date 1,115.10)			261.96 C	195797 2/29/2012
<b>JULIE L. STONER</b>						
11031 STATE HWY 37						
LISBON, NY 13658						
Invoice: DEC/JAN '12 MLG [AP ID# 006647]				77.70		
A12-04285	A-207-4235-400-000	CONTRACTUAL	02/29/2012		77.70	
<b>Check total for 003169-JULIE L. STONER</b>		(**Fiscal Year Paid to Date 401.65)			77.70 C	195798 2/29/2012
<b>STRAIGHTLINE SERVICE CORP</b>						
P.O. BOX 239						
SYRACUSE, NY 13211-0239						
Invoice: 00018160 [AP ID# 006689]				173.00		
A12-04388	A-731-8010-400-000	O & M CONTRACTUAL	02/29/2012		173.00	
<b>Check total for 090145-STRAIGHTLINE SERVICE CORP</b>		(**Fiscal Year Paid to Date 850.50)			173.00 C	195799 2/29/2012

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SUNY POTSDAM</b> <b>C/O KATHY CAMP</b> <b>RAYMOND HALL-44 PIERREPONT AVE</b> <b>POTSDAM, NY 13676</b> Invoice: 39038 [AP ID# 006717]						
F12-01069	F-841-1000-400-12	PURCHASED SERVICES	02/29/2012	11.87	11.87	
<b>Check total for 003564-SUNY POTSDAM</b>					<b>11.87</b>	<b>C 062579</b> 2/29/2012
(**Fiscal Year Paid to Date 11.87)						
<b>GERALD W. SWALNICK</b> <b>247 STURTEVANT RD</b> <b>COLTON, NY 13625</b> Invoice: REIMBURSEMENT [AP ID# 006719]						
F12-01070	F-915-1000-460-12	TRAVEL EXPENSES	02/29/2012	115.75	115.75	
<b>Check total for 091180-GERALD W. SWALNICK</b>					<b>115.75</b>	<b>C 062580</b> 2/29/2012
(**Fiscal Year Paid to Date 298.26)						

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TIME WARNER CABLE - SYRACUSE DIV						
ATTN: ALLISON DAOUST						
277 ANDREWS STREET						
MASSENA, NY 13662						
Invoice: 3/1/12-3/31/12 ACCT# 3066755-01-001[AP ID# 006690]				17.90		
A12-00358	A-509-6310-400-000	CONTRACTUAL	02/29/2012		17.90	
Check total for 006878-TIME WARNER CABLE - SYRACUSE DIV					17.90	C 195801 2/29/2012
						(**Fiscal Year Paid to Date 233.00)

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>TIME WARNER CABLE</b> <b>ATTN: ALLISON DAOUST</b> <b>277 ANDREWS STREET</b> <b>MASSENA, NY 13662</b>						
Invoice: 0119163-01-001 3/01/12-3/31/12[AP ID# 006723]				71.95		
F12-00574	F-845-1000-400-12	PURCHASED SERVICES	02/29/2012		71.95	
<b>Check total for 002595-TIME WARNER CABLE</b>					<b>71.95</b>	<b>C 062581</b> 2/29/2012
(**Fiscal Year Paid to Date 1,432.65)						
<b>TIME WARNER CABLE</b> <b>ATTN: ALLISON DAOUST</b> <b>277 ANDREWS STREET</b> <b>MASSENA, NY 13662</b>						
Invoice: 0126695-01-001 3/01/12-3/31/12[AP ID# 006725]				71.95		
F12-00983	F-955-3000-400-12	PURCHASED SERVICES	02/29/2012		71.95	
<b>Check total for 002595-TIME WARNER CABLE</b>					<b>71.95</b>	<b>C 062582</b> 2/29/2012
(**Fiscal Year Paid to Date 1,432.65)						



**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>TIME WARNER CABLE</b>						
ATTN: ALLISON DAOUST						
277 ANDREWS STREET						
MASSENA, NY 13662						
Invoice: 0126695-01-001 3/01/12-3/31/12[AP ID# 006724]				22.50		
A12-01205	A-731-8010-400-000	O & M CONTRACTUAL	02/29/2012		22.50	
<b>Check total for 002595-TIME WARNER CABLE</b>					<b>22.50</b>	<b>C 195800</b> 2/29/2012
(**Fiscal Year Paid to Date 1,432.65)						
<b>TOOLS UNLIMITED</b>						
PO BOX 5757						
TOLEDO, OH 43613-0757						
Invoice: 223190 [AP ID# 006580]				300.00		
A12-03389	A-183-3342-300-000	SUPPLIES	02/29/2012		300.00	
Invoice: 223190 [AP ID# 006581]				25.00		
A12-04321	A-183-3225-300-000	SUPPLIES	02/29/2012		25.00	
<b>Check total for 095646-TOOLS UNLIMITED</b>					<b>325.00</b>	<b>C 195802</b> 2/29/2012
(**Fiscal Year Paid to Date 1,225.00)						

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>WILLIAM T. TROMBLEY</b>							
<b>3584 COUNTY RT 14</b>							
<b>MADRID, NY 13660</b>							
Invoice: JAN 2012 MLG [AP ID# 006698]				153.18			
F12-01042	F-955-3000-460-12	TRAVEL EXPENSES	02/29/2012		153.18		
Invoice: JAN 2012 MLG [AP ID# 006699]				12.21			
F12-01104	F-955-3000-460-12	TRAVEL EXPENSES	02/29/2012		12.21		
<b>Check total for 096928-WILLIAM T. TROMBLEY</b>					<b>165.39</b>	<b>C</b>	<b>062583</b> <b>2/29/2012</b>
							<b>(**Fiscal Year Paid to Date 993.76)</b>

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>UNITED PARCEL SERVICE</b>						
<b>PO BOX 7247-0244</b>						
<b>PHILADELPHIA, PA 19170-0001</b>						
Invoice: 0000110115072 [AP ID# 006691]				186.73		
A12-04414	A-507-6366-302-000	BENCH	02/29/2012		16.75	
A12-04414	A-508-6316-400-000	CONTRACTUAL	02/29/2012		19.18	
A12-04414	A-509-6310-400-000	CONTRACTUAL	02/29/2012		150.80	
<b>Subtotal for group</b>				<b>186.73</b>	<b>186.73</b>	
<b>Check total for 097520-UNITED PARCEL SERVICE</b>		<b>(**Fiscal Year Paid to Date 2,097.60)</b>			<b>186.73</b>	<b>C 195803 2/29/2012</b>

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>UNITED STATES POSTAL SERVICE</b>						
<b>CMRS-PB</b>						
<b>PO BOX 7247-0166</b>						
<b>PHILADELPHIA, PA 19170</b>						
Invoice: METER 14001390 [AP ID# 006715]				2,000.00		
F12-01078	F-850-1000-400-12	PURCHASED SERVICES	02/29/2012		2,000.00	
<b>Check total for 097527-UNITED STATES POSTAL SERVICE</b>					<b>2,000.00</b>	<b>C 062584</b> <b>2/29/2012</b>
		<b>(**Fiscal Year Paid to Date 25,331.00)</b>				

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>VERIZON</b>							
<b>PO BOX 15124</b>							
<b>ALBANY, NY 12212-5124</b>							
Invoice: 344-2414-2-12 Phone bill for 2/19/12 - Heuvelton CS[AP ID# 006629]				254.16			
	A-621-7420-410-000	HEUVELTON CS	02/29/2012		254.16		
Invoice: 379-1239-2-12 Phone bill for 2/10/12 - Canton CS[AP ID# 006629]				65.17			
	A-621-7420-402-000	CANTON CS	02/29/2012		65.17		
Invoice: 379-1739-2-12 DSL/Phone bill for 2/10/12 - Comm. Conn[AP ID# 006629]				89.87			
	A-203-4230-400-000	CONTRACTUAL	02/29/2012		49.99		
	A-621-7420-400-000	CONTRACTUAL	02/29/2012		39.88		
<b>Subtotal for group</b>				<b>89.87</b>	<b>89.87</b>		
Invoice: 379-3700-2-12 PRI bill for 2/10/12 - Central Office[AP ID# 006629]				413.66			
	A-621-7420-400-000	CONTRACTUAL	02/29/2012		413.66		
Invoice: 394-2500-2-12 PRI bill for 2/13/12 - NWT[AP ID# 006629]				433.05			
	A-621-7420-400-000	CONTRACTUAL	02/29/2012		398.09		
	A-621-7420-421-000	TELEPHONE NWT	02/29/2012		34.96		
<b>Subtotal for group</b>				<b>433.05</b>	<b>433.05</b>		
<b>Check total for 002155-VERIZON</b>					<b>1,255.91</b>	<b>C</b>	<b>195804</b> <b>2/29/2012</b>
					<b>(**Fiscal Year Paid to Date 72,972.88)</b>		

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>VERIZON BUSINESS</b>						
<b>PO BOX 371392</b>						
<b>PITTSBURGH, PA 15250-7392</b>						
		Invoice: 06037074 [AP ID# 006729]	[Total Invoice 151.10]	21.52		
	F-916-1000-400-12	N5695398	02/29/2012		21.52	
<b>Check total for 007760-VERIZON BUSINESS</b>					<b>21.52 C</b>	<b>062585 2/29/2012</b>
		<b>(**Fiscal Year Paid to Date 1,030.16)</b>				

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>VERIZON BUSINESS</b>						
<b>PO BOX 371392</b>						
<b>PITTSBURGH, PA 15250-7392</b>						
Invoice: 06037074 [AP ID# 006729]			[Total Invoice 151.10]	129.58		
	A-611-7810-400-000	N3332818	02/29/2012		113.54	
	A-611-7810-400-000	N3334788	02/29/2012		12.94	
	A-717-4010-400-000	N3333252	02/29/2012		3.10	
<b>Subtotal for group</b>				<b>129.58</b>	<b>129.58</b>	
<b>Check total for 007760-VERIZON BUSINESS</b>					<b>129.58</b>	<b>C 195805</b>
						<b>2/29/2012</b>
		<b>(**Fiscal Year Paid to Date 1,030.16)</b>				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANNA T. VOLPE-BERGHAUS						
5325 STATE HWY 37						
OGDENSBURG, NY 13669						
Invoice: JAN 2012 MLG [AP ID# 006708]				132.09		
F12-01085	F-909-1000-400-12	PURCHASED SEVICES	02/29/2012		132.09	
Check total for 101039-ANNA T. VOLPE-BERGHAUS					132.09	C 062586 2/29/2012
(**Fiscal Year Paid to Date 1,442.34)						



**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>WALMART # 2092 OGDENSBURG</b>						
<b>WALMART COMMUNITY BUSINESS</b>						
<b>P.O. BOX 530934</b>						
<b>ATLANTA, GA 30353-0934</b>						
Invoice: 02208 [AP ID# 006528]				27.85		
A12-03442	A-203-4230-300-000	SUPPLIES	02/29/2012		27.85	
Invoice: 04629 [AP ID# 006529]				30.00		
A12-03443	A-203-4230-300-000	SUPPLIES	02/29/2012		30.00	
Invoice: 04484 [AP ID# 006530]				25.74		
A12-03444	A-203-4230-300-000	SUPPLIES	02/29/2012		25.74	
Invoice: 08115 [AP ID# 006531]				24.05		
A12-03402	A-207-4235-300-000	Supplies And Materials	02/29/2012		24.05	
Invoice: 04669 [AP ID# 006532]				30.00		
A12-03405	A-717-4010-300-000	SUPPLIES	02/29/2012		30.00	
Invoice: 02612 [AP ID# 006533]				9.88		
A12-03413	A-182-3445-300-000	SUPPLIES	02/29/2012		9.88	
Invoice: 09407 [AP ID# 006534]				200.00		
A12-03624	A-182-3763-300-000	SUPPLIES	02/29/2012		200.00	
Invoice: 05521 [AP ID# 006535]				27.10		
A12-03204	A-504-6313-400-000	CONTRACTUAL	02/29/2012		27.10	
Invoice: 07473 [AP ID# 006536]				10.69		
A12-03368	A-182-3225-300-000	SUPPLIES	02/29/2012		10.69	
Invoice: 08220 [AP ID# 006537]				46.18		
A12-03372	A-182-3975-300-000	SUPPLIES	02/29/2012		46.18	
Invoice: 02714 [AP ID# 006538]				204.70		
A12-03445	A-203-4230-306-000	SUPPLIES-OGD COMM CONNECT	02/29/2012		204.70	
Credit: 00413 [AP ID# 006539]				-0.97		
A12-03398	A-201-4220-300-000	SUPPLIES	02/29/2012		-0.97	
Invoice: 03857 [AP ID# 006539]				30.65		
A12-03398	A-201-4220-300-000	SUPPLIES	02/29/2012		30.65	
Invoice: 09279 [AP ID# 006540]				44.14		

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-04018	A-182-3961-300-000	SUPPLIES	02/29/2012		44.14	
Invoice: 03552 [AP ID# 006541]				29.72		
A12-03994	A-203-4230-300-000	SUPPLIES	02/29/2012		29.72	
Invoice: 08749 [AP ID# 006542]				30.00		
A12-03993	A-203-4230-300-000	SUPPLIES	02/29/2012		30.00	
<b>Check total for 002403-WALMART # 2092 OGDENSBURG</b>		<b>(**Fiscal Year Paid to Date 9,924.92)</b>			<b>769.73</b>	<b>C 195806 2/29/2012</b>

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WALMART STORE - MASSENA						
WALMART COMMUNITY BUSINESS						
PO BOX 530934						
ATLANTA, GA 30353-0934						
Invoice: 006357 [AP ID# 006721]				49.27		
F12-00925	F-901-1000-450-12	SUPPLIES	02/29/2012		49.27	
Check total for 007789-WALMART STORE - MASSENA					49.27	C 062587 2/29/2012
(**Fiscal Year Paid to Date 1,934.33)						

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>WALMART STORE - MASSENA</b> <b>WALMART COMMUNITY BUSINESS</b> <b>PO BOX 530934</b> <b>ATLANTA, GA 30353-0934</b>							
Invoice: 06904 [AP ID# 006543]				58.66			
A12-03983	A-203-4230-300-000	SUPPLIES	02/29/2012		58.66		
Invoice: 06842 [AP ID# 006544]				91.72			
A12-03736	A-181-3225-300-000	SUPPLIES	02/29/2012		91.72		
<b>Check total for 007789-WALMART STORE - MASSENA</b>					<b>150.38</b>	<b>C</b>	<b>195807</b> <b>2/29/2012</b>
							<b>(**Fiscal Year Paid to Date 1,934.33)</b>

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WALMART SUPER CENTER - POTSDAM WALMART COMMUNITY BUSINESS P.O. BOX 530934 ATLANTA, GA 30353-0934 Invoice: 002154 [AP ID# 006722]						
F12-00976	F-816-1000-450-12	SUPPLIES	02/29/2012	110.52	110.52	
Check total for 008023-WALMART SUPER CENTER - POTSDAM (**Fiscal Year Paid to Date 14,338.24)					110.52	C 062588 2/29/2012

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>WALMART SUPER CENTER - POTSDAM</b>						
<b>WALMART COMMUNITY BUSINESS</b>						
<b>P.O. BOX 530934</b>						
<b>ATLANTA, GA 30353-0934</b>						
Invoice: 02285 [AP ID# 006545]				54.83		
A12-03986	A-203-4230-300-000	SUPPLIES	02/29/2012		54.83	
Invoice: 02810 [AP ID# 006545]				5.18		
A12-03986	A-203-4230-300-000	SUPPLIES	02/29/2012		5.18	
Invoice: 06611 [AP ID# 006546]				59.21		
A12-03985	A-203-4230-300-000	SUPPLIES	02/29/2012		59.21	
Invoice: 06635 [AP ID# 006547]				59.39		
A12-03987	A-203-4230-300-000	SUPPLIES	02/29/2012		59.39	
Invoice: 09502 [AP ID# 006548]				49.73		
A12-03989	A-204-4220-300-000	SUPPLIES	02/29/2012		49.73	
Invoice: 09881 [AP ID# 006549]				24.54		
A12-03990	A-207-4235-300-000	Supplies And Materials	02/29/2012		24.54	
Invoice: 07579 [AP ID# 006550]				24.90		
A12-03992	A-718-4020-300-000	SUPPLIES	02/29/2012		24.90	
Invoice: 04540 [AP ID# 006551]				85.52		
A12-03441	A-203-4230-301-000	SUPPLIES-CANTON COMM CONN	02/29/2012		85.52	
Invoice: 06885 [AP ID# 006551]				92.39		
A12-03441	A-203-4230-301-000	SUPPLIES-CANTON COMM CONN	02/29/2012		92.39	
Invoice: 02531 [AP ID# 006552]				298.71		
A12-03523	A-181-3672-300-000	SUPPLIES	02/29/2012		298.71	
Invoice: 07720 [AP ID# 006553]				33.94		
A12-03517	A-181-3862-300-000	SUPPLIES	02/29/2012		33.94	
Invoice: 04034 [AP ID# 006554]				100.00		
A12-03502	A-181-3225-300-000	SUPPLIES	02/29/2012		100.00	
Invoice: 06157 [AP ID# 006554]				197.71		
A12-03502	A-181-3225-300-000	SUPPLIES	02/29/2012		197.71	
Invoice: 08789 [AP ID# 006555]				24.61		

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report  
Fiscal Year: 2012

Bank Account: GENERAL FUND  
Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A12-03687	A-207-4235-300-000	Supplies And Materials	02/29/2012		24.61		
Invoice: 08203 [AP ID# 006556]				58.11			
A12-03393	A-203-4230-300-000	SUPPLIES	02/29/2012		58.11		
Invoice: 05919 [AP ID# 006557]				149.27			
A12-03439	A-203-4230-300-000	SUPPLIES	02/29/2012		149.27		
Invoice: 03516 [AP ID# 006692]				49.78			
A12-03991	A-207-4235-300-000	Supplies And Materials	02/29/2012		49.78		
<b>Check total for 008023-WALMART SUPER CENTER - POTSDAM</b>					<b>1,367.82</b>	<b>C</b>	<b>195808 2/29/2012</b>
			(**Fiscal Year Paid to Date 14,338.24)				
<b>WASHINGTON-SARATOGA BOCES</b>							
1153 BURGOYNE AVENUE FORT EDWARD, NY 12828							
Invoice: C0339-12 January 2012 Inv. #C0339-12[AP ID# 006558]				500.00			
Invoice: C0426-12 February 2012 Inv. #C0426-12[AP ID# 006558]				100.00			
	A-573-6211-490-000	X/C WSWHE	02/29/2012		500.00		
	A-573-6211-490-000	X/C WSWHE	02/29/2012		100.00		
<b>Subtotal for group</b>				<b>600.00</b>	<b>600.00</b>		
Invoice: C0478-12 Inv #C0478-12 - March 2012[AP ID# 006732]				600.00			
	A-573-6211-490-000	X/C WSWHE	02/29/2012		600.00		
<b>Check total for 101465-WASHINGTON-SARATOGA BOCES</b>					<b>1,200.00</b>	<b>C</b>	<b>195809 2/29/2012</b>
			(**Fiscal Year Paid to Date 3,840.00)				
<b>WAYNE-FINGER LAKES BOCES</b>							
EISENHOWER BLD 131 DRUMLIN COURT NEWARK, NY 14513							
Invoice: C0235-12 Inv #C0235-12 - February 2012[AP ID# 006630]				2,751.00			
	A-480-5877-490-000	X/C DL WAYNE-FINGER LAKES	02/29/2012		2,751.00		
<b>Check total for 101767-WAYNE-FINGER LAKES BOCES</b>					<b>2,751.00</b>	<b>C</b>	<b>195810 2/29/2012</b>
			(**Fiscal Year Paid to Date 2,751.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>JULIE N. WELCH</b> <b>417 COUNTY RT.59</b> <b>POTSDAM, NY 13676</b> Invoice: OCT-DEC '11 MLG [AP ID# 006701]						
F12-01071	F-898-1000-460-12	TRAVEL EXPENSES	02/29/2012	235.88	235.88	
<b>Check total for E04851-JULIE N. WELCH</b>					<b>235.88</b>	<b>C 062589</b> 2/29/2012
						<b>(**Fiscal Year Paid to Date 376.30)</b>



ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANDEE L. WEST						
108 FRANKLIN ST						
OGDENSBURG, NY 13669						
Invoice: NOV-JAN '12 MLG [AP ID# 006661]				71.04		
A12-04345	A-319-6610-400-000	CONTRACTUAL	02/29/2012		71.04	
Check total for 002444-ANDEE L. WEST					71.04	C 195811 2/29/2012
					(**Fiscal Year Paid to Date 196.54)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PATRICIA M. WESTON-CLARY 11 ERWIN AVENUE MASSENA, NY 13662						
Invoice: JAN 2012 MLG [AP ID# 006709]				241.98		
F12-01086	F-909-1000-400-12	PURCHASED SEVICES	02/29/2012		241.98	
Check total for 021307-PATRICIA M. WESTON-CLARY					241.98	C 062590 2/29/2012
		(**Fiscal Year Paid to Date 1,775.04)				

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report  
Fiscal Year: 2012

Warrant: 0101-a/p checks for week ending 3/2/2012

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					623,879.19	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>623,879.19</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					623,879.19	
<b>Net Disbursement by Fund - All Payments</b>						

**Fund Summary**

A						\$ 304,874.21
C						19.40
F						11,516.59
H						307,468.99
<b>Total for All Funds</b>						<u>\$ 623,879.19</u>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GENERAL FUND	89 Checks (195723-195811)	0	0	137	\$ 304,874.21
FEDERAL	29 Checks (062562-062590)	0	0	30	11,516.59
SCHOOL LUNCH	1 Check (007633)	0	0	1	19.40
CAP PROJECT FUND	2 Checks (000386-000387)	0	0	2	307,468.99
<b>Total for All Computer Checks</b>					<u>\$ 623,879.19</u>

I hereby certify that I have audited the claims for the 121 checks and 0 electronic disbursements above, in the total amount of \$ 623,879.19 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: 0101-a/p checks for week ending 3/2/2012

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