

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STEPHEN G. ADAMS						
2274 CR14						
CANTON, NY 13617						
Invoice: JAN 2012 MLG [AP ID# 006318]				431.79		
A12-04071	A-625-7612-400-000	CONTRACTUAL	02/14/2012		431.79	
Invoice: JAN 2012 MLG [AP ID# 006319]				45.51		
A12-04152	A-625-7612-400-000	CONTRACTUAL	02/14/2012		45.51	
Check total for E06120-STEPHEN G. ADAMS					477.30	C
(**Fiscal Year Paid to Date 2,874.58)						195555 2/14/2012
ADR TELECOM, INC						
610 HAMILTON ST						
OGDENSBURG, NY 13669						
Invoice: 11075 [AP ID# 006331]				170.00		
A12-04162	A-717-4010-400-000	CONTRACTUAL	02/14/2012		170.00	
Check total for 001925-ADR TELECOM, INC					170.00	C
(**Fiscal Year Paid to Date 170.00)						195556 2/14/2012

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Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JANE S. AKINS						
49 GLEBE RD						
LISBON, NY 13658						
Invoice: REIMBURSEMENT [AP ID# 006324]				122.29		
F12-01012	F-820-1000-460-12	TRAVEL EXPENSES	02/14/2012		122.29	
Check total for E00036-JANE S. AKINS					122.29	C 062510 2/14/2012
(**Fiscal Year Paid to Date 372.29)						
AT & T						
PO BOX 5094						
CAROL STREAM, IL 60197-5094						
Invoice: 2053729114 Long distance charges for 2/1/12[AP ID# 006212]			[Total Invoice 633.12]	77.63		
	F-822-1000-400-12	PURCHASED SERVICES	02/14/2012		75.00	
	F-915-1000-400-12	PURCHASED SERVICES	02/14/2012		2.63	
Subtotal for group				77.63	77.63	
Check total for 005547-AT & T					77.63	C 062511 2/14/2012
(**Fiscal Year Paid to Date 4,815.05)						

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AT & T						
PO BOX 5094						
CAROL STREAM, IL 60197-5094						
Invoice: 2053729114 Long distance charges for 2/1/12[AP ID# 006212]			[Total Invoice 633.12]	555.49		
	A-001-1310-400-000	CONTRACTUAL	02/14/2012		41.72	
	A-181-3020-402-000	TELEPHONE	02/14/2012		58.90	
	A-182-3020-402-000	TELEPHONE	02/14/2012		29.06	
	A-183-3020-402-000	TELEPHONE	02/14/2012		28.65	
	A-408-5877-400-000	CONTRACTUAL	02/14/2012		3.68	
	A-409-5874-400-000	CONTRACTUAL	02/14/2012		0.77	
	A-501-6160-401-000	PHONES-LONG DISTANCE	02/14/2012		11.19	
	A-509-6310-400-000	CONTRACTUAL	02/14/2012		15.05	
	A-516-6368-400-000	CONTRACTUAL	02/14/2012		10.43	
	A-517-6114-405-000	TELEPHONE	02/14/2012		7.70	
	A-602-7111-400-000	CONTRACTUAL	02/14/2012		9.42	
	A-611-7810-400-000	CONTRACTUAL	02/14/2012		57.51	
	A-615-7480-400-000	CONTRACTUAL	02/14/2012		11.04	
	A-619-7017-400-000	CONTRACTUAL	02/14/2012		36.23	
	A-710-8010-400-000	CONTRACTUAL	02/14/2012		7.65	
	A-715-7010-400-000	CONTRACTUAL	02/14/2012		99.56	
	A-717-4010-400-000	CONTRACTUAL	02/14/2012		126.93	
Subtotal for group				555.49	555.49	
Invoice: 1253828333 Long distance charges for 2/1/12 - CPO[AP ID# 006328]				11.10		
	A-601-7011-400-000	CONTRACTUAL	02/14/2012		11.10	
Check total for 005547-AT & T					566.59	C 195557
						2/14/2012
B & H PHOTO-VIDEO						
REMITTANCE PROCESSING CENTER						
P.O. BOX 28072						
NEW YORK, NY 10087-8072						
Invoice: 57629347 [AP ID# 006332]				29.90		
	A12-03774	A-505-6312-302-000	BENCH	02/14/2012	29.90	
Check total for 003098-B & H PHOTO-VIDEO					29.90	C 195558
						2/14/2012

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
B2B COMPUTER PRODUCTS LLC						
PO BOX 3296						
GLEN ELLYN, IL 60138						
Invoice: 535925 [AP ID# 006333]				342.48		
A12-04069	A-619-7017-300-000	SUPPLIES	02/14/2012		342.48	
Check total for 001036-B2B COMPUTER PRODUCTS LLC					342.48	C 195559 2/14/2012
						(**Fiscal Year Paid to Date 3,678.78)
ROGER BENNETT						
30 PROSPECT AVE						
MASSENA, NY 13662						
Invoice: 1/27/2012 MLG [AP ID# 006278]				243.09		
A12-04128	A-001-1010-400-000	CONTRACTUAL	02/14/2012		243.09	
Check total for 009017-ROGER BENNETT					243.09	C 195560 2/14/2012
						(**Fiscal Year Paid to Date 2,209.09)
DANNY BESAW						
D/B/A DAN'S HANDYMAN SERVICES						
38212 CR 26						
ANTWERP, NY 13608						
Invoice: 158183 1/29/12 plowing[AP ID# 006213]				80.00		
A12-04129	A-706-8010-411-000	SNOW REMOVAL	02/14/2012		40.00	
A12-04129	A-707-8010-411-000	SNOW REMOVAL	02/14/2012		40.00	
Subtotal for group				80.00	80.00	
Check total for 000722-DANNY BESAW					80.00	C 195561 2/14/2012
						(**Fiscal Year Paid to Date 640.00)
MICHAEL A. BICE						
399 OLD STATE ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 2/1/2012 MLG [AP ID# 006315]				13.32		
A12-04143	A-182-3766-400-000	CONTRACTUAL	02/14/2012		13.32	
Check total for 006559-MICHAEL A. BICE					13.32	C 195562 2/14/2012
						(**Fiscal Year Paid to Date 133.76)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: CAP PROJECT FUND

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BLACK RIVER PLUMBING HEATING AND AC, INC						
29642 COUNTY ROUTE 50						
PO BOX 260						
BLACK RIVER, NY 13612						
Invoice: APP #6 ELEC [AP ID# 006270]				52,284.25		
Invoice: APP #6 MECH [AP ID# 006270]				170,668.48		
H12-00002	H-750-4000-294-000-12	Mechanical	02/14/2012		170,668.48	
H12-00002	H-750-4000-296-000-12	Electrical	02/14/2012		52,284.25	
Subtotal for group				222,952.73	222,952.73	
Check total for 000977-BLACK RIVER PLUMBING HEATING AND AC, INC			(**Fiscal Year Paid to Date 1,272,464.70)		222,952.73	C 000382
						2/14/2012

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BOARD OF EDUCATION-HEUVELTON						
HEUVELTON CENTRAL SCHOOL						
100 WASHINGTON ST						
HEUVELTON, NY 13654						
Invoice: 046-12A FEB 2012[AP ID# 006334]				2,412.37		
A12-04168	A-717-4010-490-000	SCHL DIST/OTHER BOCES	02/14/2012		2,412.37	
Check total for 512404-BOARD OF EDUCATION-HEUVELTON					2,412.37	C 195563 2/14/2012
						(**Fiscal Year Paid to Date 753,203.85)

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Bank Account: SCHOOL LUNCH

Warrant: 0096-a/p check run week end 2/17/12

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: 8762793 [AP ID# 006199]				123.48		
C12-00083	C-791-2861-410-000	FOOD	02/14/2012		123.48	
Invoice: 8765714 [AP ID# 006199]				114.59		
C12-00083	C-791-2861-410-000	FOOD	02/14/2012		114.59	
Invoice: 8771543 [AP ID# 006199]				137.00		
C12-00083	C-791-2861-410-000	FOOD	02/14/2012		137.00	
Invoice: 8784306 [AP ID# 006199]				80.88		
C12-00083	C-791-2861-410-000	FOOD	02/14/2012		80.88	
Invoice: 8792131 [AP ID# 006199]				110.88		
C12-00083	C-791-2861-410-000	FOOD	02/14/2012		110.88	
Invoice: 22182000 [AP ID# 006200]				47.22		
C12-00073	C-791-2860-410-000	FOOD	02/14/2012		47.22	
Invoice: 8722533 [AP ID# 006200]				55.88		
C12-00073	C-791-2860-410-000	FOOD	02/14/2012		55.88	
Invoice: 8726800 [AP ID# 006200]				47.60		
C12-00073	C-791-2860-410-000	FOOD	02/14/2012		47.60	
Invoice: 8731827 [AP ID# 006200]				101.67		
C12-00073	C-791-2860-410-000	FOOD	02/14/2012		101.67	
Invoice: 8735766 [AP ID# 006200]				66.65		
C12-00073	C-791-2860-410-000	FOOD	02/14/2012		66.65	
Invoice: 8740685 [AP ID# 006200]				72.90		
C12-00073	C-791-2860-410-000	FOOD	02/14/2012		72.90	
Invoice: 8755253 [AP ID# 006200]				81.27		
C12-00073	C-791-2860-410-000	FOOD	02/14/2012		81.27	
Invoice: 8762220 [AP ID# 006205]				87.31		
C12-00089	C-791-2860-410-000	FOOD	02/14/2012		87.31	
Invoice: 8765773 [AP ID# 006205]				87.10		
C12-00089	C-791-2860-410-000	FOOD	02/14/2012		87.10	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 8769918 [AP ID# 006205]				103.04			
C12-00089	C-791-2860-410-000	FOOD	02/14/2012		103.04		
Invoice: 8779600 [AP ID# 006205]				53.07			
C12-00089	C-791-2860-410-000	FOOD	02/14/2012		53.07		
Invoice: 8784140 [AP ID# 006205]				40.55			
C12-00089	C-791-2860-410-000	FOOD	02/14/2012		40.55		
Invoice: 8788657 [AP ID# 006205]				97.57			
C12-00089	C-791-2860-410-000	FOOD	02/14/2012		97.57		
Check total for 002178-BYRNE DAIRY INC					1,508.66	C	007625 2/14/2012
(**Fiscal Year Paid to Date 5,071.84)							

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CAROLINA BIOLOGICAL SUPPLY CO						
PO BOX 60232						
CHARLOTTE, NC 28260-0232						
Invoice: 47926594 RI [AP ID# 006214]				83.30		
A12-03815	A-183-3763-300-000	SUPPLIES	02/14/2012		83.30	
Check total for 017763-CAROLINA BIOLOGICAL SUPPLY CO					83.30	C 195564 2/14/2012
						(**Fiscal Year Paid to Date 83.30)
CDW GOVERNMENT INC						
75 REMITTANCE DRIVE, SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: FO37419 [AP ID# 006215]				322.45		
A12-03888	A-715-7010-300-000	SUPPLIES	02/14/2012		322.45	
Invoice: D476975 [AP ID# 006216]				53.00		
A12-03366	A-507-6366-302-000	BENCH	02/14/2012		53.00	
A12-03366	A-507-6366-303-000	REIMBURSABLE	02/14/2012		0.00	
Subtotal for group				53.00	53.00	
Check total for 000493-CDW GOVERNMENT INC					375.45	C 195565 2/14/2012
						(**Fiscal Year Paid to Date 70,294.07)
CITY ELECTRIC INC						
PO BOX 1018						
SYRACUSE, NY 13201-1018						
Invoice: JAN [AP ID# 006217]				300.00		
A12-03482	A-721-8010-406-000	CUSTODIAL REPAIR	02/14/2012		300.00	
Invoice: JAN [AP ID# 006218]				307.91		
A12-04141	A-712-8010-300-000	SUPPLIES	02/14/2012		307.91	
Invoice: 4089537-00 [AP ID# 006219]				98.15		
A12-03412	A-182-3445-300-000	SUPPLIES	02/14/2012		98.15	
Invoice: 4089555-00 [AP ID# 006335]				241.86		
A12-03640	A-182-3512-300-000	SUPPLIES	02/14/2012		241.86	
Check total for 006443-CITY ELECTRIC INC					947.92	C 195566 2/14/2012
						(**Fiscal Year Paid to Date 6,313.33)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
COAKLEY CARPET ONE ACE HARDWARE							
HWY 68 PO BOX 473							
CANTON, NY 13617							
Invoice: JAN [AP ID# 006220]				200.00			
A12-03422	A-705-8010-300-000	SUPPLIES	02/14/2012		200.00		
Invoice: JAN [AP ID# 006221]				27.30			
A12-04135	A-705-8010-300-000	SUPPLIES	02/14/2012		27.30		
Check total for 021700-COAKLEY CARPET ONE ACE HARDWARE					227.30	C	195567 2/14/2012
		(**Fiscal Year Paid to Date 2,271.48)					

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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: 76062638 [AP ID# 006230]				297.50		
C12-00092	C-791-2860-410-000	FOOD	02/14/2012		297.50	
Check total for 000818-COCA-COLA BOTTLING CO., INC.					297.50	C 007626 2/14/2012
		(**Fiscal Year Paid to Date 1,466.50)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RENEE M. COLE						
381 MCILWEE RD HEUVELTON, NY 13654						
Invoice: JAN 2012 MLG [AP ID# 006275]				94.35		
A12-04125	A-619-7017-400-000	CONTRACTUAL	02/14/2012		94.35	
Check total for 007254-RENEE M. COLE					94.35	C 195568 2/14/2012
(**Fiscal Year Paid to Date 1,270.02)						
CHRISTINE C. COLLINS						
44 FARMER STREET CANTON, NY 13617						
Invoice: JAN 2012 MLG [AP ID# 006314]				177.60		
A12-04139	A-306-5320-400-000	CONTRACTUAL	02/14/2012		177.60	
Check total for E06097-CHRISTINE C. COLLINS					177.60	C 195569 2/14/2012
(**Fiscal Year Paid to Date 987.90)						
COYNE TEXTILES						
P.O. BOX 200541 PITTSBURGH, PA 15251-0541						
Invoice: ACCT 6393 INVOICES: 0130240,0137128[AP ID# 006222]				176.60		
A12-03381	A-182-3128-400-000	CONTRACTUAL	02/14/2012		33.86	
A12-03381	A-182-3342-400-000	CONTRACTUAL	02/14/2012		108.88	
A12-03381	A-182-3766-400-000	CONTRACTUAL	02/14/2012		33.86	
Subtotal for group				176.60	176.60	
Invoice: ACCT 6393 [AP ID# 006223]				23.22		
A12-04153	A-182-3128-400-000	CONTRACTUAL	02/14/2012		7.74	
A12-04153	A-182-3342-400-000	CONTRACTUAL	02/14/2012		7.74	
A12-04153	A-182-3766-400-000	CONTRACTUAL	02/14/2012		7.74	
Subtotal for group				23.22	23.22	
Check total for 025428-COYNE TEXTILES					199.82	C 195570 2/14/2012
(**Fiscal Year Paid to Date 2,119.50)						
CREATIVE COMPETITIONS INC						
406 GANTTOWN ROAD SEWELL, NJ 08080						
Invoice: 217683 [AP ID# 006336]				132.75		
A12-03967	A-503-6111-300-000	SUPPLIES	02/14/2012		132.75	

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Check total for 001414-CREATIVE COMPETITIONS INC		(**Fiscal Year Paid to Date 1,677.75)			132.75 C	195571 2/14/2012
CYBERGUYS E-FILLIATE INC 11321 WHITE ROCK ROAD RANCHO CORDOVA, CA 95742						
				97.09		
	A12-03887	A-715-7010-300-000	SUPPLIES	02/14/2012	97.09	
Invoice: P073030001011 [AP ID# 006337]						
Check total for 002510-CYBERGUYS		(**Fiscal Year Paid to Date 694.32)			160.69 C	195572 2/14/2012
DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY-DULLES STATE OFFICE BLDG 317 WASHINGTON ST WATERTOWN, NY 13601						
				111,178.90		
	A12-04196	A-408-5877-430-000	BOCES TRANSMISSION COST	02/14/2012	18,078.82	
	A12-04196	A-408-5877-431-000	BRASHER FALLS TRANSMISSIO	02/14/2012	6,175.56	
	A12-04196	A-408-5877-432-000	CANTON TRANSMISSION COST	02/14/2012	2,955.56	
	A12-04196	A-408-5877-433-000	CLIFTON-FINE TRANSMISSION	02/14/2012	6,175.56	
	A12-04196	A-408-5877-434-000	C - P TRANSMISSION COST	02/14/2012	2,955.56	
	A12-04196	A-408-5877-435-000	EDWARDS- KNOX TRANSMISSIO	02/14/2012	6,175.56	
	A12-04196	A-408-5877-436-000	GOUVERNEUR TRANSMISSION C	02/14/2012	9,475.56	
	A12-04196	A-408-5877-437-000	HAMMOND TRANSMISSION COST	02/14/2012	6,175.56	
	A12-04196	A-408-5877-438-000	HARRISVILLE TRANSMISSION	02/14/2012	2,955.56	
	A12-04196	A-408-5877-439-000	HERMON-DEKALB TRANSMISSIO	02/14/2012	6,175.56	
	A12-04196	A-408-5877-440-000	HEUVELTON TRANSMISSION CO	02/14/2012	6,175.56	
	A12-04196	A-408-5877-441-000	LISBON TRANSMISSION COST	02/14/2012	6,175.56	
	A12-04196	A-408-5877-442-000	M-W TRANSMISSION COST	02/14/2012	2,955.56	
	A12-04196	A-408-5877-443-000	MASSENA TRANSMISSION COST	02/14/2012	2,955.56	
	A12-04196	A-408-5877-444-000	MORRISTOWN TRANSMISSION C	02/14/2012	6,175.56	
	A12-04196	A-408-5877-445-000	N-N TRANSMISSION COST	02/14/2012	6,175.56	
	A12-04196	A-408-5877-446-000	OGDENSBURG TRANSMISSION C	02/14/2012	7,355.56	
	A12-04196	A-408-5877-447-000	P-H TRANSMISSION COST	02/14/2012	2,955.56	
	A12-04196	A-408-5877-448-000	POTSDAM TRANSMISSION COST	02/14/2012	2,955.56	

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Subtotal for group				111,178.90	111,178.90	
Check total for 005630-DEVELOPMENT AUTHORITY OF THE NORTH		(**Fiscal Year Paid to Date 889,431.20)			111,178.90	C 195573 2/14/2012
CHRISTINA DOWDEN 3707 SH 37 MORRISTOWN, NY 13664						
Invoice: REIMBURSE WINTER 2011[AP ID# 006339]				200.00		
A12-04170	A-717-4010-402-000	COLLEGE COURSE REIMBRS	02/14/2012		200.00	
Check total for E06625-CHRISTINA DOWDEN		(**Fiscal Year Paid to Date 200.00)			200.00	C 195574 2/14/2012

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Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
EDUCATION TO GO							
PO BOX 36716							
CHICAGO, IL 60694-6716							
Invoice: 1041699 [AP ID# 006329]				175.00			
F12-01020	F-823-1000-401-12	ED TO GO	02/14/2012		175.00		
Invoice: 1042556 [AP ID# 006329]				4.50			
F12-01020	F-823-1000-401-12	ED TO GO	02/14/2012		4.50		
Check total for 007784-EDUCATION TO GO					179.50	C	062512 2/14/2012
							(**Fiscal Year Paid to Date 3,033.25)
DAVID M. EVANS							
1056 BUCKTON RD							
WINTHROP, NY 13697							
Invoice: JAN 2012 MLG [AP ID# 006323]				88.80			
F12-01017	F-931-1000-460-12	TRAVEL EXPENSES	02/14/2012		88.80		
Check total for 003606-DAVID M. EVANS					88.80	C	062513 2/14/2012
							(**Fiscal Year Paid to Date 131.22)

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FISCAL ADVISORS & MARKETING INC						
120 WALTON STREET - SUITE 600						
SYRACUSE, NY 13202						
Invoice: 15719 [AP ID# 006224]				510.00		
A12-04137	A-001-1310-400-000	CONTRACTUAL	02/14/2012		510.00	
Check total for 035927-FISCAL ADVISORS & MARKETING INC					510.00	C 195575 2/14/2012
ARLIS M. FREGO						
7 SPORTS AVE						
NORWOOD, NY 13668						
Invoice: JAN 2012 MLG [AP ID# 006316]				405.99		
A12-04156	A-625-7612-400-000	CONTRACTUAL	02/14/2012		405.99	
Check total for 008181-ARLIS M. FREGO					405.99	C 195576 2/14/2012
G & R AUTO PARTS						
250 E MAIN ST						
GOUVERNEUR, NY 13642						
Invoice: 93145 CUST# 14[AP ID# 006225]				35.49		
A12-03360	A-182-3128-300-000	SUPPLIES	02/14/2012		35.49	
Invoice: 93447 [AP ID# 006225]				35.92		
A12-03360	A-182-3128-300-000	SUPPLIES	02/14/2012		35.92	
Invoice: 93917 [AP ID# 006225]				80.00		
A12-03360	A-182-3128-300-000	SUPPLIES	02/14/2012		80.00	
Invoice: 93920 [AP ID# 006225]				146.26		
A12-03360	A-182-3128-300-000	SUPPLIES	02/14/2012		146.26	
Check total for 037871-G & R AUTO PARTS					297.67	C 195577 2/14/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VICKY L. GARRABRANT 12 WELLS RD OGDENSBURG, NY 13669						
Invoice: REIMBURSEMENT [AP ID# 006326]				68.56		
F12-01019	F-820-1000-460-12	TRAVEL EXPENSES	02/14/2012		68.56	
Check total for 007479-VICKY L. GARRABRANT					68.56	C 062514 2/14/2012
(**Fiscal Year Paid to Date 68.56)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
GILLEE'S AUTO TRUCK AND MARINE							
ATTN: ACCOUNTS RECEIVABLE							
PO BOX 131							
LAFARGEVILLE, NY 13656							
Invoice: JAN ACCT# 776[AP ID# 006226]				150.00			
A12-03486	A-721-8010-401-000	VEHICLE REPAIR	02/14/2012		150.00		
Invoice: JAN ACCT# 776[AP ID# 006227]				112.64			
A12-04142	A-721-8010-401-000	VEHICLE REPAIR	02/14/2012		112.64		
Check total for 005731-GILLEE'S AUTO TRUCK AND MARINE					262.64	C	195578 2/14/2012
		(**Fiscal Year Paid to Date 978.90)					
GLOBAL GOV'T/EDUCATION SOLUTIONS							
PO BOX 935311							
ATLANTA, GA 31193-5311							
Invoice: F87874290101 [AP ID# 006340]				33.49			
A12-04072	A-715-7010-300-000	SUPPLIES	02/14/2012		33.49		
Check total for 039438-GLOBAL GOV'T/EDUCATION SOLUTIONS					33.49	C	195579 2/14/2012
		(**Fiscal Year Paid to Date 17,932.35)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: CAP PROJECT FUND

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GOUVERNEUR ROOFING, SIDING & SHEET METAL CO., INC. 606 COUNTY ROUTE 11 PO BOX 306 GOUVERNEUR, NY 13642 Invoice: APP # 7 [AP ID# 006267]						
H12-00001	H-750-4000-298-000-12	Roofing	02/14/2012	30,791.00	30,791.00	
Check total for 000975-GOUVERNEUR ROOFING, SIDING & SHEET (**Fiscal Year Paid to Date 499,923.00)					30,791.00 C	000383 2/14/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MOLLY M. GUSHEA 12 STATE STREET HEUVELTON, NY 13654						
Invoice: JAN 2012 MLG [AP ID# 006277]				326.34		
A12-04127	A-609-7511-401-000	TRAVEL	02/14/2012		326.34	
Check total for 007121-MOLLY M. GUSHEA					326.34	C 195580 2/14/2012
		(**Fiscal Year Paid to Date 2,608.77)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: CAP PROJECT FUND

Warrant: 0096-a/p check run week end 2/17/12

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 #5 [AP ID# 006271]						
H12-00004	H-750-4000-293-000-12	General Construction	02/14/2012	92,341.90	92,341.90	
Check total for 000979-HARVEY EXCAVATION & CONSTRUCTION CO.,INC					92,341.90	C 000384 2/14/2012
					(**Fiscal Year Paid to Date 1,307,429.90)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RALPH T. HOCH						
PO BOX 124						
6714 SWISS RD.						
CROGHAN, NY 13327						
Invoice: JAN 2012 MLG [AP ID# 006273]				178.16		
A12-04082	A-183-3817-401-000	MILEAGE	02/14/2012		178.16	
Check total for 006864-RALPH T. HOCH					178.16	C 195581 2/14/2012
		(**Fiscal Year Paid to Date 1,311.31)				
IKON OFFICE SOLUTIONS						
PO BOX 827577						
PHILADELPHIA, PA 19182-7577						
Invoice: 5022154674 [AP ID# 006341]				105.00		
A12-04201	A-717-4010-400-000	CONTRACTUAL	02/14/2012		105.00	
Check total for 004905-IKON OFFICE SOLUTIONS					105.00	C 195582 2/14/2012
		(**Fiscal Year Paid to Date 17,509.52)				
IKON OFFICE SOLUTIONS						
P.O. BOX 41564						
PHILADELPHIA, PA 19101-1564						
Invoice: 86350711 [AP ID# 006342]				400.00		
A12-04161	A-717-4010-400-000	CONTRACTUAL	02/14/2012		400.00	
Invoice: 86387549 [AP ID# 006343]				2,121.00		
A12-04198	A-506-6360-285-000	INSTALLMENT EQUIP-NN	02/14/2012		1,665.50	
A12-04198	A-506-6360-415-000	NN - CONTRACTUAL	02/14/2012		455.50	
Subtotal for group				2,121.00	2,121.00	
Check total for 005712-IKON OFFICE SOLUTIONS					2,521.00	C 195583 2/14/2012
		(**Fiscal Year Paid to Date 101,551.99)				
INFINIT TECHNOLOGY SOLUTIONS						
5786 WIDEWATERS PARKWAY						
2ND FLOOR						
DEWITT, NY 13214						
Invoice: 25864 [AP ID# 006344]				281.25		
A12-03407	A-408-5877-300-000	SUPPLIES	02/14/2012		281.25	
Check total for 007338-INFINIT TECHNOLOGY SOLUTIONS					281.25	C 195584 2/14/2012
		(**Fiscal Year Paid to Date 1,978.53)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
INFOBASE LEARNING						
P.O. BOX 26223						
NEW YORK, NY 10087-6223						
Invoice: 169195 [AP ID# 006228]				96.00		
A12-03744	A-508-6316-401-000	CCCD	02/14/2012		96.00	
Check total for 034886-INFOBASE LEARNING					96.00	C 195585 2/14/2012
						(**Fiscal Year Paid to Date 96.00)
THE INSPECTOR, LLC						
5390 STATE ROUTE 11						
BURKE, NY 12917						
Invoice: 084224 [AP ID# 006229]				100.00		
A12-03655	A-183-3445-300-000	SUPPLIES	02/14/2012		100.00	
Check total for 001582-THE INSPECTOR, LLC					100.00	C 195586 2/14/2012
						(**Fiscal Year Paid to Date 100.00)
JEFFORDS STEEL AND ENGINEERING CO						
P.O. BOX 40						
PLATTSBURGH, NY 12901						
Invoice: 36273 [AP ID# 006345]				300.00		
A12-03357	A-182-3613-300-000	SUPPLIES	02/14/2012		300.00	
Check total for 000718-JEFFORDS STEEL AND ENGINEERING CO					300.00	C 195587 2/14/2012
						(**Fiscal Year Paid to Date 4,735.31)
ERNEST JENEALU						
908 PICKERING ST						
OGDENSBURG, NY 13669						
Invoice: 2/4/12 SECTION X HOCKEY[AP ID# 006231]				84.00		
A12-04144	A-517-6114-421-000	HOCKEY-OFFICIALS	02/14/2012		84.00	
Check total for 048181-ERNEST JENEALU					84.00	C 195588 2/14/2012
						(**Fiscal Year Paid to Date 84.00)
JACOB J. JENEALU						
426 PATTERSON ST.						
OGDENSBURG, NY 13669						
Invoice: 2/4/12 SECTION X HOCKEY[AP ID# 006232]				111.00		
A12-04145	A-517-6114-421-000	HOCKEY-OFFICIALS	02/14/2012		111.00	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000724-JACOB J. JENEALUT		(**Fiscal Year Paid to Date 111.00)			111.00	C 195589 2/14/2012
JOHNSON NEWSPAPER CORPORATION						
260 WASHINGTON ST						
WATERTOWN, NY 13601						
Invoice: 621170 ACCT# 196590[AP ID# 006233]				26.95		
A12-03837	A-601-7011-400-000	CONTRACTUAL	02/14/2012		26.95	
Check total for 002186-JOHNSON NEWSPAPER CORPORATION		(**Fiscal Year Paid to Date 4,379.47)			26.95	C 195590 2/14/2012
JOHNSTON'S H2O ZONE LLC						
PO BOX 77						
CHASE MILLS, NY 13621						
Invoice: 10408 ACCT# 000036[AP ID# 006234]				17.85		
Invoice: 396700 [AP ID# 006234]				25.95		
A12-03369	A-509-6310-300-000	SUPPLIES	02/14/2012		17.85	
A12-03369	A-509-6310-400-000	CONTRACTUAL	02/14/2012		25.95	
Subtotal for group				43.80	43.80	
Check total for 002903-JOHNSTON'S H2O ZONE LLC		(**Fiscal Year Paid to Date 1,990.33)			43.80	C 195591 2/14/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LINDA W. KROL 41 ST. LAWRENCE AVENUE P O BOX 536 WADDINGTON, NY 13694						
Invoice: JAN 2012 MLG [AP ID# 006359]				80.48		
F12-01010	F-898-1000-460-12	TRAVEL EXPENSES	02/14/2012		80.48	
Check total for 052290-LINDA W. KROL					80.48	C 062515 2/14/2012
					(**Fiscal Year Paid to Date 826.58)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0096-a/p check run week end 2/17/12

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: 120116167 [AP ID# 006235]				84.37			
A12-04110	A-601-7011-400-000	CONTRACTUAL	02/14/2012		84.37		
Invoice: 120132319 [AP ID# 006346]				1,175.06			
A12-04203	A-506-6360-272-000	INSTALLMENT EQUIP-CANTON	02/14/2012		1,175.06		
Check total for 062085-KYOCERA MITA AMERICA INC					1,259.43	C	195592 2/14/2012
		(**Fiscal Year Paid to Date 12,030.66)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
L PUCCIA & CO							
210 FLOWER AVE EAST							
WATERTOWN, NY 13601							
Invoice: 015333 [AP ID# 006206]				22.80			
C12-00093	C-791-2860-410-000	FOOD	02/14/2012		22.80		
Invoice: 015390 [AP ID# 006206]				37.15			
C12-00093	C-791-2860-410-000	FOOD	02/14/2012		37.15		
Invoice: 015513 [AP ID# 006206]				19.75			
C12-00093	C-791-2860-410-000	FOOD	02/14/2012		19.75		
Invoice: 015603 [AP ID# 006206]				17.00			
C12-00093	C-791-2860-410-000	FOOD	02/14/2012		17.00		
Check total for 077400-L PUCCIA & CO					96.70	C	007627 2/14/2012
(**Fiscal Year Paid to Date 1,041.60)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LAKESIDE OFFICE PRODUCTS INC						
596 ROUTE 3						
PO BOX 2808						
PLATTSBURGH, NY 12901						
Invoice: 166426 [AP ID# 006347]				281.37		
A12-03890	A-619-7017-300-000	SUPPLIES	02/14/2012		281.37	
Check total for 052665-LAKESIDE OFFICE PRODUCTS INC					281.37	C 195593 2/14/2012
LIFE SCIENCE LABORATORIES INC						
BENEFACITOR FUNDING CORP						
P.O. BOX 6241						
DENVER, CO 80206						
Invoice: 1200180 CLIENT# 4043[AP ID# 006236]				55.00		
A12-04108	A-731-8010-400-000	O & M CONTRACTUAL	02/14/2012		55.00	
Check total for 002891-LIFE SCIENCE LABORATORIES INC					55.00	C 195594 2/14/2012
LOCEY & CAHILL CONSULTING SERVICES						
120 WALTON STREET						
STE 500						
SYRACUSE, NY 13202						
Invoice: 14787 [AP ID# 006348]				3,570.00		
Invoice: 14788 [AP ID# 006348]				1,345.00		
A12-00813	A-611-7810-400-000	CONTRACTUAL	02/14/2012		3,570.00	
A12-00813	A-615-7480-400-000	CONTRACTUAL	02/14/2012		1,345.00	
Subtotal for group				4,915.00	4,915.00	
Check total for 055692-LOCEY & CAHILL CONSULTING SERVICES					4,915.00	C 195595 2/14/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0096-a/p check run week end 2/17/12

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: 0096 [AP ID# 006202]				32.70			
C12-00064	C-791-2861-410-000	FOOD	02/14/2012		32.70		
Invoice: 9255 [AP ID# 006202]				42.00			
C12-00064	C-791-2861-410-000	FOOD	02/14/2012		42.00		
Invoice: 9274 [AP ID# 006202]				41.50			
C12-00064	C-791-2861-410-000	FOOD	02/14/2012		41.50		
Invoice: 0106 [AP ID# 006203]				61.65			
C12-00081	C-791-2861-410-000	FOOD	02/14/2012		61.65		
Invoice: 9284 [AP ID# 006203]				96.95			
C12-00081	C-791-2861-410-000	FOOD	02/14/2012		96.95		
Invoice: 9298 [AP ID# 006203]				40.20			
C12-00081	C-791-2861-410-000	FOOD	02/14/2012		40.20		
Check total for 057180-MARLOWS PRODUCE					315.00	C	007628 2/14/2012
(**Fiscal Year Paid to Date 762.70)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANNE MARIE MASSIC						
31 WRIGHT ROAD						
OGDENSBURG, NY 13669						
Invoice: JAN 2012 MLG [AP ID# 006322]				88.80		
F12-01016	F-997-1000-460-12	TRAVEL EXPENSES	02/14/2012		88.80	
Check total for 058116-ANNE MARIE MASSIC					88.80	C 062516 2/14/2012
						(**Fiscal Year Paid to Date 753.68)
PAULA R. MCDOUGALL						
5 BARNES ROAD						
CANTON, NY 13617						
Invoice: JAN 2012 MLG [AP ID# 006360]				194.25		
F12-01007	F-898-1000-460-12	TRAVEL EXPENSES	02/14/2012		194.25	
Check total for E06519-PAULA R. MCDOUGALL					194.25	C 062517 2/14/2012
						(**Fiscal Year Paid to Date 582.75)
LISA R. MCKEEL						
572 BROUSE ROAD						
MASSENA, NY 13662						
Invoice: JAN 2012 MLG [AP ID# 006358]				176.49		
F12-01011	F-931-1000-460-12	TRAVEL EXPENSES	02/14/2012		176.49	
Check total for 059768-LISA R. MCKEEL					176.49	C 062518 2/14/2012
						(**Fiscal Year Paid to Date 1,832.71)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MCM ELECTRONICS						
PO BOX 713564						
CINCINNATI, OH 45271-3564						
		Invoice: 353885 [AP ID# 006237]		82.19		
		Invoice: 382132 [AP ID# 006237]		80.66		
A12-03370	A-505-6312-302-000	BENCH	02/14/2012		162.85	
A12-03370	A-505-6312-304-000	REIMBURSABLE	02/14/2012		0.00	
A12-03370	A-507-6366-302-000	BENCH	02/14/2012		0.00	
A12-03370	A-507-6366-303-000	REIMBURSABLE	02/14/2012		0.00	
Subtotal for group				162.85	162.85	
Check total for 003687-MCM ELECTRONICS					162.85	C 195596
						2/14/2012
MERRIMANS INC						
PO BOX 270						
NORWOOD, NY 13668						
		Invoice: 27423 ACCOUNT 171549[AP ID# 006238]		148.42		
A12-03709	A-181-3541-300-000	SUPPLIES	02/14/2012		148.42	
		Invoice: 991200 ACCT N01650[AP ID# 006239]		236.50		
A12-03582	A-182-3445-300-000	SUPPLIES	02/14/2012		236.50	
		Credit: CR991200 [AP ID# 006239]		-70.95		
A12-03582	A-182-3445-300-000	SUPPLIES	02/14/2012		-70.95	
		Invoice: ACCT# N01650 [AP ID# 006240]		6,399.16		
A12-01038	A-182-3445-300-000	SUPPLIES	02/14/2012		6,399.16	
		Invoice: 991176 ACCT# SE0200[AP ID# 006241]		82.38		
A12-03509	A-181-3766-300-000	SUPPLIES	02/14/2012		82.38	
		Invoice: ACCT B00250 [AP ID# 006242]		154.51		
A12-02987	A-711-8010-300-000	SUPPLIES	02/14/2012		154.51	
		Invoice: ACCT SEO200 [AP ID# 006242]		86.40		
A12-02987	A-711-8010-300-000	SUPPLIES	02/14/2012		86.40	
Check total for 060600-MERRIMANS INC					7,036.42	C 195597
						2/14/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NATIONAL GRID						
PO BOX 11742 NEWARK, NJ 07101-4742						
Invoice: 1/9/12-2/6/12 Electric service - White Hill Tower[AP ID# 006357]				226.11		
	A-606-7335-400-000	CONTRACTUAL	02/14/2012		226.11	
Check total for 008252-NATIONAL GRID					226.11	C 195598 2/14/2012
						(**Fiscal Year Paid to Date 100,754.19)
NEWVINE'S AUTO PARTS						
203 W MAIN ST GOUVERNEUR, NY 13642						
Invoice: 472646 ACCT# 1758[AP ID# 006243]				291.75		
A12-03654	A-183-3128-300-000	SUPPLIES	02/14/2012		291.75	
Check total for 002721-NEWVINE'S AUTO PARTS					291.75	C 195599 2/14/2012
						(**Fiscal Year Paid to Date 2,658.81)
NYS WECA						
JEANINE GALLINA, WECA TREASURER MONROE 2 - ORLEANS BOCES 3589 BIG RIDGE RD SPENCERPORT, NY 14559						
Invoice: MEMBERSHIP 1012315-40201807[AP ID# 006349]				35.00		
A12-04167	A-183-3817-400-000	CONTRACTUAL	02/14/2012		35.00	
Check total for 006582-NYS WECA					35.00	C 195600 2/14/2012
						(**Fiscal Year Paid to Date 125.00)
MARCIA M. ONEY						
875 RUDDY RD. CHASE MILLS, NY 13621						
Invoice: ASSIGNOR SECTION X BOYS SWIM[AP ID# 006244]				187.50		
A12-04116	A-517-6114-404-000	ASSIGNOR FEES	02/14/2012		187.50	
Check total for 071366-MARCIA M. ONEY					187.50	C 195601 2/14/2012
						(**Fiscal Year Paid to Date 546.50)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PITNEY BOWES INC						
PO BOX 371896						
PITTSBURGH, PA 15250-7896						
Invoice: 841105 [AP ID# 006320]				117.00		
F12-01028	F-850-1000-400-12	PURCHASED SERVICES	02/14/2012		117.00	
Check total for 000714-PITNEY BOWES INC					117.00	C 062519 2/14/2012
						(**Fiscal Year Paid to Date 567.99)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
PRICE CHOPPER - GOUVERNEUR							
PO BOX 1392							
WILLISTON, VT 05495							
Invoice: 02056879 [AP ID# 006350]				112.99			
A12-03331	A-183-3672-300-000	SUPPLIES	02/14/2012		112.99		
Invoice: 02057195 [AP ID# 006350]				67.93			
A12-03331	A-183-3672-300-000	SUPPLIES	02/14/2012		67.93		
Invoice: 02057840 [AP ID# 006350]				32.78			
A12-03331	A-183-3672-300-000	SUPPLIES	02/14/2012		32.78		
Check total for 000475-PRICE CHOPPER - GOUVERNEUR					213.70	C	195602 2/14/2012
		(**Fiscal Year Paid to Date 2,382.82)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0096-a/p check run week end 2/17/12

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: 02056879 [AP ID# 006204]				9.56			
C12-00084	C-791-2861-410-000	FOOD	02/14/2012		9.56		
Invoice: 02057195 [AP ID# 006204]				29.47			
C12-00084	C-791-2861-410-000	FOOD	02/14/2012		29.47		
Check total for 000449-PRICE CHOPPER - OGDENSBURG					39.03	C	007629 2/14/2012
							(**Fiscal Year Paid to Date 3,426.58)

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PROFORMA						
PO BOX 640814						
CINCINNATI, OH 45264						
Invoice: 0346004465 [AP ID# 006356]				296.45		
Invoice: 0346004466 [AP ID# 006356]				82.50		
Invoice: 0346004515 [AP ID# 006356]				1,617.00		
Invoice: 0346004516 [AP ID# 006356]				473.00		
A12-03133	A-611-7810-300-000	SUPPLIES	02/14/2012		1,996.15	
A12-03133	A-615-7480-300-000	SUPPLIES	02/14/2012		472.80	
Subtotal for group				2,468.95	2,468.95	
Check total for 076450-PROFORMA					(**Fiscal Year Paid to Date 2,468.95)	195603 2/14/2012
PROVANTAGE						
7249 WHIPPLE AVE NW						
NORTH CANTON, OH 44720						
Invoice: 6221236 [AP ID# 006245]				64.39		
A12-03735	A-505-6312-302-000	BENCH	02/14/2012		64.39	
Check total for 003132-PROVANTAGE					(**Fiscal Year Paid to Date 2,422.17)	195604 2/14/2012
JANET L. RAMM						
722 EAST SOUTH ST						
OGDENSBURG, NY 13669						
Invoice: 1/10/2012 MLG [AP ID# 006276]				22.20		
A12-04126	A-619-7017-400-000	CONTRACTUAL	02/14/2012		22.20	
Check total for 002310-JANET L. RAMM					(**Fiscal Year Paid to Date 88.80)	195605 2/14/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
RENZI BROTHERS INC							
PO BOX 23							
WATERTOWN, NY 13601-0023							
Invoice: 1342595 [AP ID# 006208]				791.94			
C12-00088	C-791-2860-410-000	FOOD	02/14/2012		791.94		
Invoice: 1345747 [AP ID# 006208]				748.65			
C12-00088	C-791-2860-410-000	FOOD	02/14/2012		748.65		
Invoice: 1342599 [AP ID# 006263]				1,515.43			
C12-00079	C-791-2861-410-000	FOOD	02/14/2012		1,515.43		
Invoice: 1345750 [AP ID# 006263]				942.76			
C12-00079	C-791-2861-410-000	FOOD	02/14/2012		942.76		
Check total for 079679-RENZI BROTHERS INC					3,998.78	C	007630 2/14/2012
							(**Fiscal Year Paid to Date 31,875.17)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ROBISON & SMITH						
335 N MAIN STREET						
GLOVERSVILLE, NY 12078						
Invoice: 1474363 ACCT: 5732401-2[AP ID# 006246]				36.00		
A12-03387	A-183-3342-300-000	SUPPLIES	02/14/2012		36.00	
Invoice: 1478297 [AP ID# 006246]				36.00		
A12-03387	A-183-3342-300-000	SUPPLIES	02/14/2012		36.00	
Check total for 080417-ROBISON & SMITH					72.00	C 195606
						2/14/2012
SCHINDLER ELEVATOR CORPORATION						
PO BOX 93050						
CHICAGO, IL 60673-3050						
Invoice: 8103114607 [AP ID# 006247]				879.12		
A12-04107	A-702-8010-400-000	CONTRACTUAL	02/14/2012		879.12	
Check total for 004345-SCHINDLER ELEVATOR CORPORATION					879.12	C 195607
						2/14/2012
ROBERT J SMITH						
256 BEAMAN ROAD						
GOUVERNEUR, NY 13642						
Invoice: 0000170 1/30,31 SERVICES[AP ID# 006248]				250.00		
A12-04133	A-731-8010-400-000	O & M CONTRACTUAL	02/14/2012		250.00	
Check total for 001136-ROBERT J SMITH					250.00	C 195609
						2/14/2012
PATRICIA K. SMITHERS						
524 NEW YORK AVE						
OGDENSBURG, NY 13669						
Invoice: JAN 2012 MLG [AP ID# 006313]				44.40		
A12-04132	A-619-7017-400-000	CONTRACTUAL	02/14/2012		44.40	
Check total for 008042-PATRICIA K. SMITHERS					44.40	C 195608
						2/14/2012
SNAP ON TOOLS CORP-BOSTON						
21755 NETWORK PLACE						
CHICAGO, IL 60673-1217						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: ARV/16394488 [AP ID# 006249]				296.06		
A12-03388	A-183-3342-300-000	SUPPLIES	02/14/2012		296.06	
Invoice: ARV/16418736 [AP ID# 006351]				298.86		
A12-03500	A-181-3342-300-000	SUPPLIES	02/14/2012		298.86	
Check total for 088001-SNAP ON TOOLS CORP-BOSTON		(**Fiscal Year Paid to Date 8,648.30)			594.92	C 195610 2/14/2012
SPRINT						
P.O. BOX 219100						
KANSAS CITY, MO 64121-9100						
Invoice: CUST# 203850312 [AP ID# 006250]				38.05		
A12-04109	A-601-7011-400-000	CONTRACTUAL	02/14/2012		38.05	
Check total for 004098-SPRINT		(**Fiscal Year Paid to Date 115.84)			38.05	C 195611 2/14/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAWRENCE COUNTY TREASURER ONE STOP CAREER CENTER 48 COURT STREET CANTON, NY 13617						
Invoice: JAN 2012 [AP ID# 006325]				1,022.84		
F12-01013	F-931-1000-400-12	PURCHASED SERVICES	02/14/2012		1,022.84	
Check total for 003358-ST LAWRENCE COUNTY TREASURER					1,022.84	C 062520 2/14/2012
					(**Fiscal Year Paid to Date 9,503.59)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ST LAWRENCE SUPPLY CO							
P.O. BOX 5110							
POTSDAM, NY 13676							
Invoice: 245939 ACCT # 236684[AP ID# 006207]				75.98			
C12-00091	C-791-2860-410-000	FOOD	02/14/2012		75.98		
Invoice: 245967 [AP ID# 006207]				28.00			
C12-00091	C-791-2860-410-000	FOOD	02/14/2012		28.00		
Check total for 082800-ST LAWRENCE SUPPLY CO					103.98	C	007631 2/14/2012
		(**Fiscal Year Paid to Date 19,869.70)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SULLIVANS OFFICE SUPPLY INC 219 CENTER ST,PO BOX 420 MASSENA, NY 13662						
Invoice: 900008883 [AP ID# 006330]				343.24		
F12-00974	F-835-1000-450-12	SUPPLIES	02/14/2012		343.24	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC					343.24	C 062521 2/14/2012
		(**Fiscal Year Paid to Date 22,156.90)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SULLIVANS OFFICE SUPPLY INC						
219 CENTER ST,PO BOX 420 MASSENA, NY 13662						
Invoice: 900008908 [AP ID# 006251]				194.21		
A12-04004	A-717-4010-300-000	SUPPLIES	02/14/2012		194.21	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC					194.21	C 195612 2/14/2012
						(**Fiscal Year Paid to Date 22,156.90)
ERLING SVENDSEN						
d/b/a NORTH COUNTRY REPEATERS 994 MILITARY TURNPIKE SUITE 103 PLATTSBURGH, NY 12901						
Invoice: FEB 2012 [AP ID# 006352]				50.00		
A12-04197	A-606-7335-400-000	CONTRACTUAL	02/14/2012		50.00	
Check total for 007195-ERLING SVENDSEN					50.00	C 195613 2/14/2012
						(**Fiscal Year Paid to Date 400.00)
JEFFREY R. SWANSON						
510 WILLIAM ST OGDENSBURG, NY 13669						
Invoice: JAN 2012 MLG [AP ID# 006274]				6.72		
A12-04113	A-619-7017-400-000	CONTRACTUAL	02/14/2012		6.72	
Check total for 008286-JEFFREY R. SWANSON					6.72	C 195614 2/14/2012
						(**Fiscal Year Paid to Date 335.93)
UNITED PARCEL SERVICE						
PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001						
Invoice: 0000110115032 [AP ID# 006252]				154.40		
A12-04148	A-507-6366-302-000	BENCH	02/14/2012		9.80	
A12-04148	A-508-6316-400-000	CONTRACTUAL	02/14/2012		46.08	
A12-04148	A-509-6310-400-000	CONTRACTUAL	02/14/2012		98.52	
Subtotal for group				154.40	154.40	
Check total for 097520-UNITED PARCEL SERVICE					154.40	C 195615 2/14/2012
						(**Fiscal Year Paid to Date 2,097.60)

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VAN NESS CO INC						
PO BOX 5174 POTSDAM, NY 13676						
Invoice: 3091 ACCT# 186[AP ID# 006253]				28.23		
A12-03476	A-711-8010-406-000	CUSTODIAL REPAIRS	02/14/2012		28.23	
Check total for 001169-VAN NESS CO INC					28.23	C 195616 2/14/2012
						(**Fiscal Year Paid to Date 1,169.92)
VERIZON						
PO BOX 15124 ALBANY, NY 12212-5124						
Invoice: 262-2100-2-12 Phone bill for 2/7/12 - C-P[AP ID# 006327]				305.46		
	A-621-7420-404-000	COLTON-PIERREPONT CS	02/14/2012		305.46	
Invoice: 265-2000-2-12 Phone bill for 2/7/12 - Potsdam CS[AP ID# 006327]				703.56		
	A-621-7420-418-000	POTSDAM CS	02/14/2012		703.56	
Invoice: 265-4642-2-12 Phone bill for 2/7/12 - P-H[AP ID# 006327]				235.58		
	A-621-7420-417-000	PARISHVILLE CS	02/14/2012		235.58	
Invoice: 322-5723-2-12 Phone bill for 2/4/12 - MW Garage[AP ID# 006327]				29.42		
	A-621-7420-412-000	MADRID-WADDINGTON CS	02/14/2012		29.42	
Invoice: 322-5746-2-12 Phone bill for 2/4/12 - MWCS[AP ID# 006327]				413.07		
	A-621-7420-412-000	MADRID-WADDINGTON CS	02/14/2012		413.07	
Check total for 002155-VERIZON					1,687.09	C 195617 2/14/2012
						(**Fiscal Year Paid to Date 72,972.88)
W B MASON CO., INC.						
PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: I03497431 [AP ID# 006254]				724.38		
A12-03137	A-183-3020-300-000	SUPPLIES	02/14/2012		724.38	
Check total for 001100-W B MASON CO., INC.					724.38	C 195618 2/14/2012
						(**Fiscal Year Paid to Date 11,230.58)
WALMART # 2092 OGDENSBURG						
WALMART COMMUNITY BUSINESS P.O. BOX 530934 ATLANTA, GA 30353-0934						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 06391 [AP ID# 006255]				29.97		
A12-02956	A-207-4235-300-000	Supplies And Materials	02/14/2012		29.97	
Check total for 002403-WALMART # 2092 OGDENSBURG					29.97	C 195619 2/14/2012
LINDA J. WOODS						
PO BOX 787						
OGDENSBURG, NY 13669						
Invoice: REIMBURSE SPRING 2011[AP ID# 006353]				200.00		
A12-04169	A-717-4010-402-000	COLLEGE COURSE REIMBRS	02/14/2012		200.00	
Check total for 005986-LINDA J. WOODS					200.00	C 195620 2/14/2012

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
XEROX						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: 059647471 [AP ID# 006321]				233.13		
F12-01060	F-816-1000-400-12	PURCHASED SERVICES	02/14/2012		233.13	
Invoice: 059647472 [AP ID# 006321]				189.03		
F12-01060	F-816-1000-400-12	PURCHASED SERVICES	02/14/2012		189.03	
Check total for 006414-XEROX					422.16 C	062522 2/14/2012
(**Fiscal Year Paid to Date 18,273.14)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0096-a/p check run week end 2/17/12

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: 117917651 [AP ID# 006256]				231.99		
A12-03607	A-182-3020-300-000	SUPPLIES	02/14/2012		231.99	
Invoice: 059647398 [AP ID# 006257]				1,141.24		
A12-01974	A-712-8010-400-000	CONTRACTUAL	02/14/2012		1,141.24	
Invoice: 059647400 [AP ID# 006257]				1,314.27		
A12-01974	A-712-8010-400-000	CONTRACTUAL	02/14/2012		1,314.27	
Invoice: PER ENCLOSED [AP ID# 006258]				29,251.01		
A12-04134	A-506-6360-271-000	INSTALLMENT EQUIP-BF	02/14/2012		2,400.18	
A12-04134	A-506-6360-273-000	INSTALLMENT EQUIP- CF	02/14/2012		1,667.35	
A12-04134	A-506-6360-275-000	INSTALLMENT EQUIP E-K	02/14/2012		1,195.56	
A12-04134	A-506-6360-276-000	INSTALLMENT EQUIP - GOUV	02/14/2012		2,999.18	
A12-04134	A-506-6360-280-000	INSTALLMENT EQUIP-HEUV	02/14/2012		1,394.32	
A12-04134	A-506-6360-281-000	INSTALLMENT EQUIP-LISBON	02/14/2012		1,759.54	
A12-04134	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	02/14/2012		252.55	
A12-04134	A-506-6360-284-000	INSTALLMENT EQUIP-MORR	02/14/2012		704.76	
A12-04134	A-506-6360-285-000	INSTALLMENT EQUIP-NN	02/14/2012		1,630.41	
A12-04134	A-506-6360-286-000	INSTALLMENT EQUIP-OGD	02/14/2012		10,805.67	
A12-04134	A-506-6360-401-000	BF CONTRACTUAL	02/14/2012		170.00	
A12-04134	A-506-6360-403-000	CF-CONTRACTUAL	02/14/2012		823.15	
A12-04134	A-506-6360-405-000	EK-CONTRACTUAL	02/14/2012		498.02	
A12-04134	A-506-6360-406-000	GOUV.-CONTRACTUAL	02/14/2012		1,709.56	
A12-04134	A-506-6360-410-000	HEUVELTON - CONTRACTUAL	02/14/2012		80.00	
A12-04134	A-506-6360-411-000	LISBON - CONTRACTUAL	02/14/2012		110.00	
A12-04134	A-506-6360-412-000	MW - CONTRACTUAL	02/14/2012		40.00	
A12-04134	A-506-6360-414-000	MORRISTOWN - CONTRACTUAL	02/14/2012		71.00	
A12-04134	A-506-6360-415-000	NN - CONTRACTUAL	02/14/2012		338.03	
A12-04134	A-506-6360-416-000	OGDENSBURG-CONTRACTUAL	02/14/2012		601.73	
Subtotal for group				29,251.01	29,251.01	
Invoice: 059647399 [AP ID# 006259]				2,036.99		
A12-04138	A-504-6313-400-000	CONTRACTUAL	02/14/2012		2,036.99	
Invoice: 059647394 [AP ID# 006260]				205.05		
A12-04154	A-708-8010-400-000	CONTRACTUAL	02/14/2012		205.05	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: PER ENCLOSED [AP ID# 006261]				821.41			
A12-04158	A-182-3020-401-000	COPYING	02/14/2012		798.54		
A12-04158	A-182-3225-401-000	COPYING	02/14/2012		22.87		
Subtotal for group				821.41	821.41		
Invoice: 059647395 [AP ID# 006262]				582.84			
A12-04155	A-703-8010-400-000	CONTRACTUAL	02/14/2012		398.26		
A12-04155	A-708-8010-400-000	CONTRACTUAL	02/14/2012		184.58		
Subtotal for group				582.84	582.84		
Invoice: PER ENCLOSED [AP ID# 006354]				1,016.42			
A12-04200	A-506-6360-284-000	INSTALLMENT EQUIP-MORR	02/14/2012		339.72		
A12-04200	A-506-6360-408-000	HARRISVILLE-CONTRACTUAL	02/14/2012		537.86		
A12-04200	A-506-6360-414-000	MORRISTOWN - CONTRACTUAL	02/14/2012		138.84		
Subtotal for group				1,016.42	1,016.42		
Invoice: PER ENCLOSED [AP ID# 006355]				6,715.98			
A12-04199	A-504-6313-400-000	CONTRACTUAL	02/14/2012		6,715.98		
Check total for 005405-XEROX CORPORATION					43,317.20	C	195621 2/14/2012
		(**Fiscal Year Paid to Date 430,227.74)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Warrant: 0096-a/p check run week end 2/17/12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					544,714.10	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>544,714.10</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					544,714.10	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 189,286.78
C						6,359.65
F						2,982.04
H						346,085.63
Total for All Funds						\$ 544,714.10

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GENERAL FUND	67 Checks (195555-195621)	0	0	91	\$ 189,286.78
FEDERAL	13 Checks (062510-062522)	0	0	13	2,982.04
SCHOOL LUNCH	7 Checks (007625-007631)	0	0	11	6,359.65
CAP PROJECT FUND	3 Checks (000382-000384)	0	0	3	346,085.63
Total for All Computer Checks					\$ 544,714.10

I hereby certify that I have audited the claims for the 90 checks and 0 electronic disbursements above, in the total amount of \$ 544,714.10 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: 0096-a/p check run week end 2/17/12

Payment Amt.

Check Date

Selection Criteria

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