

Waterford-Halfmoon UFSD

Check Warrant Report For A - 52: General Fund 04/21/21 For Dates 4/21/2021 - 4/21/2021



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
56431	04/21/2021	9066	A-Verdi Storage				
		A 1620.452-00-59		1314580	200317	149.00	149.00
						Check Total:	149.00
56432	04/21/2021	6029	Achievements				
		A 2250.400-03-64		17146	200621	6,441.00	6,441.00
						Check Total:	6,441.00
56433	04/21/2021	9882	Amirault, Joseph E				
		A 2855.400-00-70				101.00	
						Check Total:	101.00
56434	04/21/2021	8759	Michael Barkley				
		A 2855.400-00-70				101.00	
						Check Total:	101.00
56435	04/21/2021	10329	Behavioral Transformations Licensed Applied Behavior Analysis Services PLLC				
		A 2250.400-01-64			200710	287.50	287.50
						Check Total:	287.50
56436	04/21/2021	5459	Leslie Bogucki				
		A 2855.400-00-70				160.50	
		A 2855.400-00-70				160.50	
						Check Total:	321.00
56437	04/21/2021	9665	Anthony Cannistraci				
		A 2855.400-00-70				101.00	
		A 2855.400-00-70				101.00	
						Check Total:	202.00
56438	04/21/2021	5249	Capital Dist Physician Hlth PI				
		A 9060.800-00-74		211030000398	200001	74,531.87	74,531.87
						Check Total:	74,531.87
56439	04/21/2021	10333	Capstone Interactive				
		A 2610.460-00-51		232938	200723	159.96	200.00
						Check Total:	159.96
56440	04/21/2021	6945	CDB Connections				
		A 2250.400-01-64		1602764	200708	607.50	607.50
						Check Total:	607.50
56441	04/21/2021	1417	Center For Disability Services				

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A 2250.471-00-64				9438149	200401	5,023.10	5,023.10
						Check Total:	5,023.10
56442	04/21/2021	8496	Earl Chase				
A 2855.400-00-70						101.00	
						Check Total:	101.00
56443	04/21/2021	9200	Cintas				
A 1620.400-00-59				4080865349	200247	407.80	407.80
A 1620.400-00-59				4081563582	200247	407.80	407.80
						Check Total:	815.60
56444	04/21/2021	9085	Noah Cipperly				
A 2855.400-00-70						101.00	
						Check Total:	101.00
56445	04/21/2021	9424	Keturah Colbert				
A 2855.400-00-70						101.00	
						Check Total:	101.00
56446	04/21/2021	1592	Luigi Corcione				
A 2855.400-00-70						101.00	
						Check Total:	101.00
56447	04/21/2021	8541	Debra Devine				
A 2855.400-00-70						101.00	
						Check Total:	101.00
56448	04/21/2021	9396	Direct Energy Business				
A 1620.410-00-59				HS12382572	200260	4,043.42	4,043.42
A 5530.400-00-71				HS12406297	200260	105.11	105.11
						Check Total:	4,148.53
56449	04/21/2021	8516	Frank Dorazio				
A 2855.400-00-70						76.50	
						Check Total:	76.50
56450	04/21/2021	1929	Durham School Services				
A 5540.400-00-66				91836078	200563	558.29	558.29
						Check Total:	558.29
56451	04/21/2021	4916	Ehrlich				
A 1620.451-00-59				1989194	200716	450.00	1,100.00

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56452	04/21/2021	8988	Embroidery & More				
		A 1010.400-00-55		9862	200443	35.00	35.00
						Check Total:	450.00
56453	04/21/2021	9767	Expressive Journeys LLC				
		A 2250.400-01-64			200622	2,145.00	2,145.00
						Check Total:	35.00
56454	04/21/2021	2648	Exxon Mobil Business				
		A 5510.450-00-71		718785921014099 1104	200730	30.11	30.11
						Check Total:	30.11
56455	04/21/2021	10332	FMCSA Clearing House				
		A 5510.400-00-71			200713	25.00	25.00
						Check Total:	25.00
56456	04/21/2021	3769	Follett School Solutions				
		A 2610.460-00-51		873684	200721	220.49	220.49
						Check Total:	220.49
56457	04/21/2021	9871	Mark Gatta				
		A 2855.400-00-70				76.50	
						Check Total:	76.50
56458	04/21/2021	6879	Genworth Life Ins Co Of NY				
		A 9060.801-00-74		M352561	200735	249.00	249.00
						Check Total:	249.00
56459	04/21/2021	5641	Girvin & Ferlazzo, P.C.				
		A 1420.400-00-58		277	200243	1,667.00	1,667.00
						Check Total:	1,667.00
56460	04/21/2021	2063	Grainger, Inc.				
		A 1620.451-00-59		9855353273	200717	95.52	95.52
						Check Total:	95.52
56461	04/21/2021	5141	Hannaford Bros.				
		A 2110.450-02-48			200423	159.42	159.42
						Check Total:	159.42
56462	04/21/2021	10065	Hatchet Hardware				
		A 1620.451-00-59		INV-005581	200237	4.99	4.99

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1622.450-00-92				INV-005443	200237	30.33	30.33
						Check Total:	35.32
56463	04/21/2021	9651	Dennis Hernandez				
A 2855.400-00-70						76.50	
						Check Total:	76.50
56464	04/21/2021	2171	Hill & Markes, Inc.				
A 1621.400-00-59				2441034-00	200715	121.47	121.47
A 1620.451-00-59				2443344-00	200724	129.76	129.76
A 1621.400-00-59				2441034-01	200715	173.80	173.83
A 1620.451-00-59				2443344-01	200724	172.61	172.62
						Check Total:	597.64
56465	04/21/2021	9242	Hilltop Bowl Inc				
A 2855.400-00-70					200728	1,386.00	1,386.00
						Check Total:	1,386.00
56466	04/21/2021	9726	Johnson Controls, Inc				
A 1620.425-00-59				1-102294228432	200477	8,224.90	8,224.90
						Check Total:	8,224.90
56467	04/21/2021	2298	Jostens				
A 2020.400-02-01				25847790	200678	101.96	101.96
A 2020.400-02-01				25861165	200676	19.29	19.29
A 2020.400-02-01				25934604	200678	8.69	8.69
A 2020.400-02-01				26131972	200676	8.84	60.71
A 2020.400-02-01				26048565	200678	485.43	637.65
						Check Total:	624.21
56468	04/21/2021	8512	Joe Lindsay				
A 2855.400-00-70						101.00	
						Check Total:	101.00
56469	04/21/2021	10014	Donna Matthews				
A 2855.400-00-70						76.50	
A 2855.400-00-70						76.50	
						Check Total:	153.00
56470	04/21/2021	9410	Mechanicville Golf Club				
A 2855.400-00-70					200729	100.00	100.00

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Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated		
						Check Total:	100.00		
56471	04/21/2021	2638	Ronnie L. Miller						
A 2855.400-00-70							101.00		
						Check Total:	101.00		
56472	04/21/2021	5698	Doranne Mullan						
A 2855.400-00-70							160.50		
						Check Total:	160.50		
56473	04/21/2021	2827	National Grid						
A 5530.400-00-71						17531-37004	200258	135.32	135.32
A 1620.413-00-59						42090-28119	200259	4,844.28	4,844.28
						Check Total:	4,979.60		
56474	04/21/2021	2850	Northeast Parent & Child Socie						
A 2250.471-00-64						200498	12,591.60	12,591.60	
A 2250.471-00-64						200498	2,550.24	2,550.24	
						Check Total:	15,141.84		
56475	04/21/2021	9996	NYS AHPERD Capital Zone						
A 2855.400-00-70						200694	15.00	15.00	
						Check Total:	15.00		
56476	04/21/2021	8829	NYS Workers' Comp Board						
A 9040.800-00-74						Q1- Worker's Compensation	1,188.51		
						Check Total:	1,188.51		
56477	04/21/2021	4642	Gerald L. Opanowski						
A 2855.400-00-70							101.00		
						Check Total:	101.00		
56478	04/21/2021	4502	Parsons Child/Family Ctr						
A 2250.471-00-64						200497	4,195.40	4,195.40	
						Check Total:	4,195.40		
56479	04/21/2021	8401	Michael Perno						
A 2855.400-00-70							76.50		
						Check Total:	76.50		
56480	04/21/2021	3007	Giovanni Possumato						
A 2855.400-00-70							101.00		
						Check Total:	101.00		

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56481	04/21/2021	10336	Quintero, Jose				
			A 2855.400-00-70			101.00	
			A 2855.400-00-70			101.00	
						Check Total:	202.00
56482	04/21/2021	9943	Joel Rosenberg				
			A 2855.400-00-70			101.00	
						Check Total:	101.00
56483	04/21/2021	4265	Marybeth Sankel				
			A 2855.400-00-70			160.50	
						Check Total:	160.50
56484	04/21/2021	8024	Tim Smith				
			A 2855.400-00-70			160.50	
						Check Total:	160.50
56485	04/21/2021	10335	Southworth, Nick				
			A 2855.400-00-70			101.00	
						Check Total:	101.00
56486	04/21/2021	5793	SpecEd Solutions				
			A 2250.400-02-64	08128	200620	162.50	162.50
			A 2250.400-01-64		200620	162.50	162.50
						Check Total:	325.00
56487	04/21/2021	9372	Stadium System				
			A 2855.450-00-70	ITS-2100187	200614	1,201.00	1,201.00
						Check Total:	1,201.00
56488	04/21/2021	5173	Al Struss				
			A 2855.400-00-70			101.00	
						Check Total:	101.00
56489	04/21/2021	10108	Syncb/Amazon				
			A 2250.450-01-64	768897739467	200718	27.36	27.96
						Check Total:	27.36
56490	04/21/2021	9898	Scott Taylor				
			A 2855.400-00-70			160.50	
						Check Total:	160.50
56491	04/21/2021	9642	The Preferred Group				

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A 9060.802-00-74				104812021-4-1	200291	135.70	135.70
						Check Total:	135.70
Number of Transactions: 61						Warrant Total:	139,216.37
						Vendor Portion:	139,216.37

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Signature

Title