

Waterford-Halfmoon UFSD

Check Warrant Report For A - 25: General Fund 11/18/20 For Dates 11/18/2020 - 11/18/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
56048	11/18/2020	9066	A-Verdi Storage				
		A 1620.452-00-59		1267561	200317	149.00	149.00
		A 1620.452-00-59		1267963	200317	149.00	149.00
						Check Total:	298.00
56049	11/18/2020	6029	Achievements				
		A 2250.400-00-64		16867	200487	6,071.00	6,071.00
						Check Total:	6,071.00
56050	11/18/2020	5538	All Type Prof Door Service, Inc				
		A 1621.400-00-59		36227	200463	795.00	795.00
						Check Total:	795.00
56051	11/18/2020	1142	Awards By Walsh's				
		A 1310.450-00-57		159201	200521	20.00	20.00
						Check Total:	20.00
56052	11/18/2020	8471	Canon Solutions America				
		A 1670.400-00-59		4034412614	200238	87.35	87.35
		A 1670.400-00-59		4034412613	200238	13.01	13.01
		A 1670.400-00-59		4034502746	200238	302.43	302.43
						Check Total:	402.79
56053	11/18/2020	1401	**CONTINUED** Cascade School Supplies				
						Check Total:	0.00
56054	11/18/2020	1401	Cascade School Supplies				
		A 2110.450-01-40		05048	200044	265.75	265.75
		A 2110.450-02-33		05017	200061	102.50	102.50
		A 2250.450-02-64		05032	200159	105.12	105.12
		A 2280.450-02-35		05021	200169	73.58	73.58
		A 2110.450-01-37		48042	200037	10.69	10.69
		A 1310.450-00-57		51457	200370	19.59	19.59
		A 2110.450-02-35		05029	200104	77.79	77.79
		A 2250.450-01-64		18162	200133	3.87	3.87
		A 2250.450-02-64		17703	200159	41.75	41.75
		A 2250.450-01-64		05049	200133	45.06	45.06
		A 2110.450-02-35		17701	200104	14.23	14.23

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A 2110.450-02-48					200423	100.35	100.35
						Check Total:	100.35
56064	11/18/2020	10065	Hatchet Hardware				
A 1620.451-00-59				INV-004026	200237	7.16	7.16
						Check Total:	7.16
56065	11/18/2020	10050	Marvin and Company				
A 1320.400-00-57				221498	200253	2,500.00	2,500.00
						Check Total:	2,500.00
56066	11/18/2020	8889	National Art & School Supplies				
A 2110.450-02-42				7403	200503	18.38	18.38
						Check Total:	18.38
56067	11/18/2020	2827	National Grid				
A 1620.410-00-59				47490-28102	200259	697.85	697.85
A 5530.400-00-71				17531-37004	200258	71.10	71.10
A 1620.413-00-59				4209028119	200259	5,466.69	5,466.69
						Check Total:	6,235.64
56068	11/18/2020	9270	NYS Dept of Motor Vehicles				
A 5510.400-00-71				1525948	200539	1.00	1.00
						Check Total:	1.00
56069	11/18/2020	5202	NYS Unemployment Insurance				
A 9050.802-00-77					200485	79.87	79.87
						Check Total:	79.87
56070	11/18/2020	5391	Pitney Bowes, Inc				
A 1310.406-00-57				1016771463	200536	95.18	106.17
						Check Total:	95.18
56071	11/18/2020	8942	Patrick Pomerville				
A 1240.450-00-56						16.49	
A 1240.400-00-56						33.12	
						Check Total:	49.61
56072	11/18/2020	1335	River Valley Radio				
A 5510.400-00-71				23611	200241	83.00	83.00
						Check Total:	83.00
56073	11/18/2020	7869	Mike Robbins				

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A 2855.400-00-70						165.00	
						Check Total:	165.00
56074	11/18/2020	4324	School Specialty Inc.				
A 2110.450-02-33				208126467090	200071	8.32	13.51
A 2110.458-01-15				208126479567	200120	12.24	12.24
						Check Total:	20.56
56075	11/18/2020	3856	Soccer Unlimited				
A 2855.450-00-70				15765	191718	480.00	480.00
						Check Total:	480.00
56076	11/18/2020	5793	SpecEd Solutions				
A 2250.400-00-64				07914	200002	325.00	325.00
						Check Total:	325.00
56077	11/18/2020	9372	Stadium System				
A 2110.450-02-44				ITS-2003660	200227	1,092.25	1,092.25
						Check Total:	1,092.25
56078	11/18/2020	10108	Syncb/Amazon				
A 2630.450-00-21				587855969646	200525	209.88	209.88
A 2630.450-00-21				669875868953	200534	118.99	118.99
						Check Total:	328.87
56079	11/18/2020	2574	The Master Teacher				
A 1240.450-00-56				116779177	200362	153.25	153.25
						Check Total:	153.25
56080	11/18/2020	6710	W.B.Mason				
A 2110.450-00-28				215291399	200530	49.99	49.99
						Check Total:	49.99
56081	11/18/2020	3696	Water Commissioners				
A 1620.454-00-59				5029W	200305	38.07	38.07
A 1620.454-00-59				5031W	200305	238.27	238.27
A 1620.454-00-59				5030W	200305	38.07	38.07
						Check Total:	314.41
56082	11/18/2020	9860	Wildwood Programs Inc				
A 2250.471-00-64				30366	200435	5,608.80	5,608.80
						Check Total:	5,608.80

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Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 35						Warrant Total:	36,225.27
						Vendor Portion:	36,225.27

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