

# Waterford-Halfmoon UFSD

## Check Warrant Report For A - 27: General Fund 12/02/20 For Dates 12/2/2020 - 12/2/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
56083	12/02/2020	9066	A-Verdi Storage				
		A 1620.452-00-59		1271637	200317	149.00	149.00
						<b>Check Total:</b>	<b>149.00</b>
56084	12/02/2020	8282	Access Therapy Group				
		A 2250.400-00-64		110848	200453	3,485.00	3,485.00
						<b>Check Total:</b>	<b>3,485.00</b>
56085	12/02/2020	9497	AssetGenie Inc				
		A 2630.450-00-21		1515334	200549	31.80	31.80
						<b>Check Total:</b>	<b>31.80</b>
56086	12/02/2020	10151	Association of School Business Officials				
		A 1310.400-00-57		200009140	200488	209.00	209.00
						<b>Check Total:</b>	<b>209.00</b>
56087	12/02/2020	7477	Scott & Michelle Aubin				
		A 250			Tax Refund 20-21	27.00	
						<b>Check Total:</b>	<b>27.00</b>
56088	12/02/2020	1252	**CONTINUED** BOCES W-S-W-H-E				
						<b>Check Total:</b>	<b>0.00</b>
56089	12/02/2020	1252	BOCES W-S-W-H-E				
		A 1310.490-00-57		C0209-21	200437	1,867.12	1,867.12
		A 1345.490-00-57			200437	85.00	85.00
		A 1670.490-00-59			200437	24.00	24.00
		A 1680.490-00-59			200437	8,034.16	8,034.16
		A 2070.490-00-19			200437	754.60	754.60
		A 2110.493-00-82			200437	1,307.47	1,307.47
		A 2110.493-02-03			200437	2,582.50	2,582.50
		A 2110.494-00-82			200437	15.00	15.00
		A 2250.493-00-64			200437	120,965.72	120,965.72
		A 2280.493-02-82			200437	26,205.47	26,205.47
		A 2610.490-00-50			200437	5,232.45	5,232.45
		A 2630.490-00-21			200437	9,702.73	9,702.73
		A 5510.490-00-71			200437	338.75	338.75
		A 5581.490-00-71			200437	58.13	58.13

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				A 1480.490-00-58		200437	73.00	73.00	
				A 1621.491-00-59		200437	4,626.35	577.29	
				A 2060.490-00-75		200437	486.87	486.87	
				A 1430.490-00-58		200437	250.00	250.00	
				A 9060.490-00-74		200437	366.75	0.00	
							<b>Check Total:</b>	<b>182,976.07</b>	
56090	12/02/2020	8554	Canon Financial Services	A 1670.400-00-59	22157519	200239	584.36	584.36	
							<b>Check Total:</b>	<b>584.36</b>	
56091	12/02/2020	8471	Canon Solutions America	A 1670.400-00-59	4034622406	200238	15.00	15.00	
				A 1670.400-00-59	4034621732	200238	14.30	14.30	
				A 1670.400-00-59	4034510101	200238	1.74	1.74	
							<b>Check Total:</b>	<b>31.04</b>	
56092	12/02/2020	5249	Capital Dist Physician Hlth PI	A 9060.800-00-74	203180000405	200001	78,565.36	78,565.36	
							<b>Check Total:</b>	<b>78,565.36</b>	
56093	12/02/2020	5961	Casale Rent-All LLC	A 1622.450-00-92	225022-1	200552	100.61	100.61	
							<b>Check Total:</b>	<b>100.61</b>	
56094	12/02/2020	1401	Cascade School Supplies	A 2110.453-01-15	05054	200188	198.07	198.07	
				A 2020.450-01-01	51011	200369	49.64	49.64	
				A 2110.450-02-32	53201	200505	101.34	101.34	
				A 2110.453-01-15	24370	200188	4.70	4.70	
							<b>Check Total:</b>	<b>353.75</b>	
56095	12/02/2020	1417	Center For Disability Services	A 2250.471-00-64	9387799	200401	5,023.10	5,023.10	
							<b>Check Total:</b>	<b>5,023.10</b>	
56096	12/02/2020	9200	Cintas	A 1620.400-00-59	4067954652	200247	289.70	289.70	
				A 1620.400-00-59	4068794674	200247	289.70	289.70	
							<b>Check Total:</b>	<b>579.40</b>	

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56097	12/02/2020	7121	Colonie Mechanical Contractors				
		A 1621.400-00-59		68324-Q	200547	1,130.00	1,130.00
						<b>Check Total:</b>	<b>1,130.00</b>
56098	12/02/2020	6088	County Waste				
		A 1620.425-00-59		16736180	200236	995.00	995.00
						<b>Check Total:</b>	<b>995.00</b>
56099	12/02/2020	6079	Kelly Denvir				
		A 2040.400-00-64				27.38	
						<b>Check Total:</b>	<b>27.38</b>
56100	12/02/2020	9396	Direct Energy Business				
		A 1620.413-00-59		203220043941786	200260	6,460.48	6,460.48
						<b>Check Total:</b>	<b>6,460.48</b>
56101	12/02/2020	1841	Empire Blue Cross				
		A 9060.800-00-74		000546057E	200235	10,472.77	10,472.77
						<b>Check Total:</b>	<b>10,472.77</b>
56102	12/02/2020	1945	Four Winds Saratoga				
		A 2110.471-00-79			200559	480.00	480.00
						<b>Check Total:</b>	<b>480.00</b>
56103	12/02/2020	10316	Jack Frazier				
		A 250		Tax Refund 20-21		2.58	
						<b>Check Total:</b>	<b>2.58</b>
56104	12/02/2020	10065	Hatchet Hardware				
		A 1620.451-00-59		INV-004203	200237	25.98	25.98
						<b>Check Total:</b>	<b>25.98</b>
56105	12/02/2020	5261	Home Depot Credit Services				
		A 1620.451-00-59		1025728	200473	5.88	9.80
						<b>Check Total:</b>	<b>5.88</b>
56106	12/02/2020	2317	John Keal Music Co.				
		A 2110.450-01-46		1972247	200527	18.99	18.99
						<b>Check Total:</b>	<b>18.99</b>
56107	12/02/2020	7083	Kelley Bros LLC				
		A 1620.451-00-59		6-122974	200483	507.87	507.87
						<b>Check Total:</b>	<b>507.87</b>

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
56108	12/02/2020	10320	Legacy Title Services, LLC				
		A 250		Tax Refund 20-21		3,883.87	
						<b>Check Total:</b>	<b>3,883.87</b>
56109	12/02/2020	10112	Liftech Equipment Companies				
		A 1621.400-00-59		F76484	200507	197.50	197.50
		A 1621.400-00-59		F76486	200507	277.26	354.50
						<b>Check Total:</b>	<b>474.76</b>
56110	12/02/2020	10319	Lillian Hughes				
		A 250		Tax Refund 20-21		61.25	
						<b>Check Total:</b>	<b>61.25</b>
56111	12/02/2020	8661	National School Form				
		A 5510.450-00-71		45173	200545	32.45	32.45
						<b>Check Total:</b>	<b>32.45</b>
56112	12/02/2020	2850	Northeast Parent & Child Socie				
		A 2250.471-00-64			200498	14,809.20	14,809.20
						<b>Check Total:</b>	<b>14,809.20</b>
56113	12/02/2020	2788	NYS Dept Of Environmental Cons				
		A 1620.400-00-59		9990000473830	200556	110.00	110.00
						<b>Check Total:</b>	<b>110.00</b>
56114	12/02/2020	8749	NYSID				
		A 1620.451-00-59		887735	200540	28.38	28.38
						<b>Check Total:</b>	<b>28.38</b>
56115	12/02/2020	4502	Parsons Child/Family Ctr				
		A 2250.471-00-64			200497	4,195.40	4,195.40
						<b>Check Total:</b>	<b>4,195.40</b>
56116	12/02/2020	4324	School Specialty Inc.				
		A 2110.450-02-42		208126451041	200502	80.35	80.35
		A 2110.450-02-42		208126531816	200502	152.00	152.00
						<b>Check Total:</b>	<b>232.35</b>
56117	12/02/2020	6117	Simmons Elevator Co				
		A 1620.425-00-59		39875	200292	423.24	423.24
						<b>Check Total:</b>	<b>423.24</b>
56118	12/02/2020	9891	St Catherines Ctr for Children				

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A 2250.471-00-64					200522	4,099.30	4,099.30
						<b>Check Total:</b>	<b>4,099.30</b>
56119	12/02/2020	9372	Stadium System				
A 2855.450-00-70				ITS-1907157	200558	470.00	470.00
A 2855.450-00-70				ITS-1904378-1	200558	218.00	218.00
						<b>Check Total:</b>	<b>688.00</b>
56120	12/02/2020	10108	Syncb/Amazon				
A 2630.450-00-21				457683454899	200543	26.96	26.96
A 2630.450-00-21				838653954456	200553	43.99	43.99
						<b>Check Total:</b>	<b>70.95</b>
56121	12/02/2020	10317	Telus Communications Inc				
A 250				Tax Refund 20-21		21.71	
A 1090				Tax Refund 20-21		0.43	
						<b>Check Total:</b>	<b>22.14</b>
56122	12/02/2020	10318	The Murphy Living Trust, Patrick J. Murphy				
A 250				Tax Refund 20-21		31.20	
						<b>Check Total:</b>	<b>31.20</b>
56123	12/02/2020	9642	The Preferred Group				
A 9060.802-00-74				104812020-11-1	200291	139.00	139.00
						<b>Check Total:</b>	<b>139.00</b>
56124	12/02/2020	8739	Troy Topsoil				
A 1622.450-00-92				88978	200551	385.00	385.00
						<b>Check Total:</b>	<b>385.00</b>
56125	12/02/2020	6710	W.B.Mason				
A 2110.450-02-42				214944220	200504	227.24	227.24
A 2110.450-02-42				215359358	200504	14.82	14.82
A 2110.450-02-42				215244566	200504	14.82	14.82
A 2110.450-02-42				215024400	200504	14.82	14.82
						<b>Check Total:</b>	<b>271.70</b>
56126	12/02/2020	5771	Wal-mart				
A 1310.450-00-57					200538	3.76	9.40
						<b>Check Total:</b>	<b>3.76</b>
56127	12/02/2020	10179	Workplace Safety Consulting, LLC				

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A 1310.400-00-57				007	200252	1,200.00	1,200.00
						<b>Check Total:</b>	<b>1,200.00</b>
						<b>Warrant Total:</b>	<b>323,404.37</b>
						<b>Vendor Portion:</b>	<b>323,404.37</b>

Number of Transactions: 45

### 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