

# Waterford-Halfmoon UFSD

## Check Warrant Report For A - 37: General Fund 01/27/21 For Dates 1/27/2021 - 1/27/2021



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
56183	01/27/2021	9066	A-Verdi Storage				
		A 1620.452-00-59		1288669	200317	149.00	149.00
						<b>Check Total:</b>	<b>149.00</b>
56184	01/27/2021	6029	Achievements				
		A 2250.400-03-64		16980	200621	6,219.00	6,219.00
						<b>Check Total:</b>	<b>6,219.00</b>
56185	01/27/2021	10321	Adirondack Environmental Services Inc				
		A 1620.425-00-59		181719	200569	2,928.00	3,062.00
						<b>Check Total:</b>	<b>2,928.00</b>
56186	01/27/2021	9282	Ambient Environmental Inc				
		A 1621.400-00-59		2020-6760	200581	1,470.00	1,470.00
						<b>Check Total:</b>	<b>1,470.00</b>
56187	01/27/2021	1142	Awards By Walsh's				
		A 2855.450-00-70		160145	200618	30.00	30.00
						<b>Check Total:</b>	<b>30.00</b>
56188	01/27/2021	1252	**CONTINUED** BOCES W-S-W-H-E				
						<b>Check Total:</b>	<b>0.00</b>
56189	01/27/2021	1252	BOCES W-S-W-H-E				
		A 1310.490-00-57		C0249-21	200437	1,906.47	1,906.47
		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	1,581.70	1,581.70
		A 2110.493-00-82			200437	1,307.47	1,307.47
		A 2110.493-02-03			200437	68.82	68.82
		A 2110.494-00-82			200437	15.00	15.00
		A 2250.493-00-64			200437	117,330.79	117,330.79
		A 2280.493-02-82			200437	26,205.48	26,205.48
		A 2610.490-00-50			200437	5,232.45	5,232.45
		A 2630.490-00-21			200437	4,966.47	4,966.47
		A 5510.490-00-71			200437	309.50	309.50
		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 2060.490-00-75		200437	2,016.24	2,016.24
				A 1430.490-00-58		200437	250.00	250.00
				A 9060.490-00-74		200437	369.00	0.00
				A 2825.490-00-91		200437	334.77	
				A 1621.491-00-59		200437	3,039.49	0.00
<b>Check Total:</b>							<b>173,207.94</b>	
56190	01/27/2021	9780	Bridgers, Erin					
				A 2110.400-02-63			1,413.00	
<b>Check Total:</b>							<b>1,413.00</b>	
56191	01/27/2021	8471	Canon Solutions America					
				A 1670.400-00-59	4035084067	200238	176.93	176.93
				A 1670.400-00-59	4034987078	200238	77.73	77.73
				A 1670.400-00-59	4034987077	200238	11.82	11.82
				A 1670.400-00-59	4034926546	200238	7.91	7.91
				A 1670.400-00-59	4034900376	200238	13.31	13.31
				A 1670.400-00-59	4034901126	200238	16.50	1,525.93
				A 1670.400-00-59	4035146874	200238	10.94	10.94
<b>Check Total:</b>							<b>315.14</b>	
56192	01/27/2021	5249	Capital Dist Physician Hlth PI					
				A 9060.800-00-74	210130000444	200001	87,606.57	87,606.57
<b>Check Total:</b>							<b>87,606.57</b>	
56193	01/27/2021	1417	Center For Disability Services					
				A 2250.471-00-64	9387943	200401	5,023.10	5,023.10
<b>Check Total:</b>							<b>5,023.10</b>	
56194	01/27/2021	9200	Cintas					
				A 1620.400-00-59	4070726842	200247	289.70	289.70
				A 1620.400-00-59	4071292078	200247	289.70	289.70
				A 1620.400-00-59	4072064881	200247	297.46	297.46
				A 1620.400-00-59	4072716632	200247	289.70	289.70
				A 1620.400-00-59	4073404374	200247	289.70	289.70
				A 1620.400-00-59	4074061115	200247	289.70	289.70
<b>Check Total:</b>							<b>1,745.96</b>	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
56195	01/27/2021	6923	Commissioner of Tax & Finance				
			A 9040.800-00-74	Q4- Worker's Compensation		1,451.29	
						<b>Check Total:</b>	<b>1,451.29</b>
56196	01/27/2021	9396	Direct Energy Business				
			A 1620.410-00-59	HS12251717	200260	4,830.86	4,830.86
			A 1620.413-00-59	210200044527494	200260	6,582.73	6,582.73
			A 5530.400-00-71	HS12251717	200260	338.37	338.37
						<b>Check Total:</b>	<b>11,751.96</b>
56197	01/27/2021	1929	Durham School Services				
			A 5540.400-00-71	91830661	200564	2,327.54	2,327.54
			A 5540.400-00-71		200566	3,292.16	3,292.16
			A 5540.400-00-71		200565	9,708.61	9,708.61
						<b>Check Total:</b>	<b>15,328.31</b>
56198	01/27/2021	1841	Empire Blue Cross				
			A 9060.800-00-74	000557907E	200235	10,413.71	10,413.71
						<b>Check Total:</b>	<b>10,413.71</b>
56199	01/27/2021	9767	Expressive Journeys LLC				
			A 2250.400-01-64		200622	1,511.00	1,511.00
						<b>Check Total:</b>	<b>1,511.00</b>
56200	01/27/2021	1945	Four Winds Saratoga				
			A 2110.471-00-79		200559	525.00	525.00
			A 2110.471-00-79		200559	315.00	315.00
			A 2110.471-00-79		200559	385.00	385.00
						<b>Check Total:</b>	<b>1,225.00</b>
56201	01/27/2021	9137	G & G Fitness				
			A 2855.450-00-70	99-930672	200589	175.94	175.94
			A 2855.200-00-70	99-930469	191638	5,747.99	5,747.99
			A 2855.450-00-70		191638	580.92	580.92
						<b>Check Total:</b>	<b>6,504.85</b>
56202	01/27/2021	5641	Girvin & Ferlazzo, P.C.				
			A 1420.400-00-58	274	200243	1,667.00	1,667.00
			A 1420.400-00-58	156	200243	0.00	0.00
			A 1420.400-00-58	54	200243	2,400.00	2,400.00

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					<b>Check Total:</b>	<b>4,067.00</b>
56203	01/27/2021	9625 Grace Notes LLC				
A 2110.482-02-18			bx d9xj	200612	290.00	290.00
					<b>Check Total:</b>	<b>290.00</b>
56204	01/27/2021	2063 Grainger, Inc.				
A 1622.450-00-92			9745634585	200582	193.80	193.80
					<b>Check Total:</b>	<b>193.80</b>
56205	01/27/2021	10065 Hatchet Hardware				
A 1622.450-00-92			INV-004601	200237	12.99	12.99
A 1622.450-00-92			INV-004576	200237	37.97	37.97
A 1622.450-00-92			INV-004732	200237	4.99	4.99
A 1622.450-00-92			INV-004615	200237	6.70	6.70
					<b>Check Total:</b>	<b>62.65</b>
56206	01/27/2021	2171 Hill & Markes, Inc.				
A 1620.451-00-59			2395349-01	200550	113.46	113.46
A 1620.451-00-59			2404869-00	200587	406.94	406.95
					<b>Check Total:</b>	<b>520.40</b>
56207	01/27/2021	5261 Home Depot Credit Services				
A 1620.451-00-59			1902542	200575	98.94	98.94
A 1620.451-00-59			1024681	200603	27.97	27.97
A 1620.451-00-59			2023444	200602	87.55	87.55
					<b>Check Total:</b>	<b>214.46</b>
56208	01/27/2021	9726 Johnson Controls, Inc				
A 1620.425-00-59			1-100568760490	200477	8,224.90	8,224.90
					<b>Check Total:</b>	<b>8,224.90</b>
56209	01/27/2021	2298 Jostens				
A 2855.450-00-70			N002889878	200590	43.45	43.45
					<b>Check Total:</b>	<b>43.45</b>
56210	01/27/2021	2317 John Keal Music Co.				
A 2110.450-01-46			1980252	200527	28.05	28.05
					<b>Check Total:</b>	<b>28.05</b>
56211	01/27/2021	10050 Marvin and Company				
A 1320.400-00-57			222113	200253	1,050.00	1,050.00

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						<b>Check Total:</b>	<b>1,050.00</b>
56212	01/27/2021	5789	Napa Auto Parts/genuine Parts Co				
			A 5510.450-00-71	0730-160664	200586	34.36	34.98
						<b>Check Total:</b>	<b>34.36</b>
56213	01/27/2021	2827	National Grid				
			A 1620.410-00-59	47490-28102	200259	2,266.92	2,266.92
			A 5530.400-00-71	17531-37004	200258	266.06	266.06
			A 1620.413-00-59	42090-28119	200259	4,900.42	4,900.42
						<b>Check Total:</b>	<b>7,433.40</b>
56214	01/27/2021	9404	NLR Inc				
			A 1620.400-00-59	323449	200572	350.55	350.55
						<b>Check Total:</b>	<b>350.55</b>
56215	01/27/2021	2850	Northeast Parent & Child Socie				
			A 2250.471-00-64		200498	12,591.60	12,591.60
			A 2250.471-00-64		200498	1,552.32	1,552.32
						<b>Check Total:</b>	<b>14,143.92</b>
56216	01/27/2021	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>
56217	01/27/2021	2939	Paxton/Patterson				
			A 2280.450-02-45	391068	200554	96.25	96.25
						<b>Check Total:</b>	<b>96.25</b>
56218	01/27/2021	10056	Saratoga Center for the Family				
			A 2825.400-00-91	2021-01	200234	17,500.00	17,500.00
						<b>Check Total:</b>	<b>17,500.00</b>
56219	01/27/2021	10322	Savvas				
			A 2110.480-01-18	7027407184	200596	6,275.89	6,275.89
						<b>Check Total:</b>	<b>6,275.89</b>
56220	01/27/2021	7367	Chris Scanlan				
			A 2020.400-02-01			171.35	
						<b>Check Total:</b>	<b>171.35</b>
56221	01/27/2021	6077	Sewer District #1				
			A 1950.400-00-60	195087	200382	33.26	33.26

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						<b>Check Total:</b>	<b>33.26</b>
56222	01/27/2021	6117	Simmons Elevator Co				
	A 1620.425-00-59			40051	200292	423.24	423.24
	A 1621.400-00-59			40056	200609	414.00	414.00
	A 1621.400-00-59			40275	200619	164.75	164.75
	A 1620.425-00-59			40247	200292	423.24	423.24
						<b>Check Total:</b>	<b>1,425.23</b>
56223	01/27/2021	5793	SpecEd Solutions				
	A 2250.400-02-64			08000	200620	162.50	162.50
	A 2250.400-01-64				200620	162.50	162.50
						<b>Check Total:</b>	<b>325.00</b>
56224	01/27/2021	9891	St Catherines Ctr for Children				
	A 2250.471-00-64				200522	3,544.90	3,544.90
	A 2250.471-00-64				200522	665.28	665.28
	A 2250.471-00-64				200522	3,544.90	3,544.90
	A 2250.471-00-64				200522	514.71	514.71
						<b>Check Total:</b>	<b>8,269.79</b>
56225	01/27/2021	10311	St. Colman's Home INC				
	A 2250.471-00-64			020358	200475	3,468.20	3,468.20
						<b>Check Total:</b>	<b>3,468.20</b>
56226	01/27/2021	9372	Stadium System				
	A 2855.450-00-70			ITS-2005846	191726	1,200.00	1,200.00
						<b>Check Total:</b>	<b>1,200.00</b>
56227	01/27/2021	10323	Stanley Access Technologies				
	A 1621.400-00-59			905627196	200625	312.00	312.00
						<b>Check Total:</b>	<b>312.00</b>
56227	01/27/2021	10323	**VOID** Stanley Access Technologies				
	A 1621.400-00-59			905627196	200625	-312.00	-312.00
						<b>Check Total:</b>	<b>-312.00</b>
56228	01/27/2021	4388	Staples Advantage				
	A 2040.450-00-64			3466236764	200595	53.64	53.64
	A 2805.450-00-67			3466236763	200594	1.11	1.11
	A 2110.450-02-33			3466236762	200593	39.64	39.64

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						<b>Check Total:</b>	<b>94.39</b>
56229	01/27/2021	7155	Swank Movie Licensing				
A 2610.450-00-50				2967072	200624	554.00	554.00
						<b>Check Total:</b>	<b>554.00</b>
56230	01/27/2021	10108	Syncb/Amazon				
A 2855.450-00-70				984544564767	200591	281.16	281.16
A 1310.450-00-57				459335836984	200600	42.34	42.34
A 2855.450-00-70				438554896934	200615	27.94	27.94
						<b>Check Total:</b>	<b>351.44</b>
56231	01/27/2021	10299	Teacher Synergy LLC				
A 2110.482-02-18				141270956	200605	477.99	477.99
						<b>Check Total:</b>	<b>477.99</b>
56232	01/27/2021	7094	Town of Waterford/Tax Collect				
A 1950.400-00-60				002930	200610	375.00	375.00
						<b>Check Total:</b>	<b>375.00</b>
56233	01/27/2021	6006	Transfinder Corporation				
A 5510.400-00-71				43058	200606	2,400.00	2,400.00
						<b>Check Total:</b>	<b>2,400.00</b>
56234	01/27/2021	3696	Water Commissioners				
A 1620.454-00-59				233225	200305	250.18	250.18
A 1620.454-00-59				233224	200305	195.62	195.62
A 1620.454-00-59				233223	200305	353.72	353.72
						<b>Check Total:</b>	<b>799.52</b>
56235	01/27/2021	9860	Wildwood Programs Inc				
A 2250.471-00-64				31341	200435	5,608.80	5,608.80
						<b>Check Total:</b>	<b>5,608.80</b>
56236	01/27/2021	10179	Workplace Safety Consulting, LLC				
A 1310.400-00-57				008	200252	581.25	581.25
						<b>Check Total:</b>	<b>581.25</b>

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<b>Number of Transactions: 55</b>						<b>Warrant Total:</b>	<b>419,153.53</b>
						<b>Vendor Portion:</b>	<b>419,153.53</b>

### 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