

Waterford-Halfmoon UFSD

Check Warrant Report For A - 3: General Fund 07/14/21 For Dates 7/14/2021 - 7/14/2021



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
46205	07/14/2021	6370	**VOID** Four Winds Saratoga/community				
A 2010.400-02-19				Conference - L Autsoelief 12/93		-25.00	
						Check Total:	-25.00
49469	07/14/2021	6370	**VOID** Four Winds Saratoga/community				
A 2110.471-00-79				42461		-512.00	
						Check Total:	-512.00
51751	07/14/2021	5914	**VOID** Johnson, Thomas M.				
A 2855.400-00-70				Official - 10/16/17		-96.25	
						Check Total:	-96.25
51854	07/14/2021	8794	**VOID** McGraw, Riley				
A 2855.400-00-70				Official 12/3/17		-103.00	
						Check Total:	-103.00
55302	07/14/2021	8434	**VOID** Voorheesville CSD				
A 2855.400-00-70						-200.00	
						Check Total:	-200.00
56842	07/14/2021	9066	A-Verdi Storage				
A 1620.452-00-59				1342295	300271	149.00	149.00
						Check Total:	149.00
56843	07/14/2021	6029	Achievements				
A 600				17283		6,219.00	
						Check Total:	6,219.00
56844	07/14/2021	9058	Advanced Therapy				
A 600				10920		1,320.00	
						Check Total:	1,320.00
56845	07/14/2021	4713	ASCD				
A 2040.400-00-64				000001871151	300267	89.00	89.00
						Check Total:	89.00
56846	07/14/2021	1259	Kenneth W. Bonesteel				
A 600				16172		626.00	
						Check Total:	626.00
56847	07/14/2021	10022	Kevin Bruno				
A 600						67.50	

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						Check Total:	67.50
56848	07/14/2021	7293	Tanya Caban				
A 600							60.00
						Check Total:	60.00
56849	07/14/2021	10397	Callanan Industries, Inc.				
A 1622.400-00-92				21070-01	200831	9,752.85	9,752.85
A 1622.400-00-92				21070-01A	200832	5,090.65	5,090.65
						Check Total:	14,843.50
56850	07/14/2021	5249	Capital Dist Physician Hlth PI				
A 9060.800-00-74				211650000404	300274	74,531.87	74,531.87
						Check Total:	74,531.87
56851	07/14/2021	6945	CDB Connections				
A 600				1602864		472.50	
						Check Total:	472.50
56852	07/14/2021	1454	Charterhouse LLC				
A 1310.450-00-57				13465	200854	110.40	110.40
						Check Total:	110.40
56853	07/14/2021	9200	Cintas				
A 1620.425-00-59				4088753083	300290	289.70	289.70
A 1620.425-00-59				4089330778	300290	289.70	289.70
						Check Total:	579.40
56854	07/14/2021	4829	Council For Exceptional Children				
A 2040.400-00-64				1020462	300278	190.00	190.00
						Check Total:	190.00
56855	07/14/2021	6088	County Waste				
A 1620.425-00-59				30320330	300291	995.00	995.00
						Check Total:	995.00
56856	07/14/2021	5626	Dell Marketing L.p.				
A 2630.220-03-21				10500938915	200869	4,620.00	4,620.00
						Check Total:	4,620.00
56857	07/14/2021	10307	DeltaMath Solutions Inc.				
A 2630.460-00-21				5884	300270	250.00	250.00
						Check Total:	250.00

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56858	07/14/2021	9396	Direct Energy Business				
A 600				HS12531382		431.19	
						Check Total:	431.19
56859	07/14/2021	9355	Discount School Supply				
A 2250.450-01-64				P40570570101	300166	4.79	4.79
A 2110.452-01-15				P40570580101	300204	20.25	20.25
A 2250.450-01-64				P40570550101	300161	39.56	39.56
						Check Total:	64.60
56860	07/14/2021	8990	Educational Data Services				
A 1310.400-00-57				134165	300276	1,700.00	1,700.00
						Check Total:	1,700.00
56861	07/14/2021	1841	Empire Blue Cross				
A 9060.800-00-74				000589728E	300272	10,421.24	10,421.24
						Check Total:	10,421.24
56862	07/14/2021	3769	Follett School Solutions				
A 600				873684F		320.10	
						Check Total:	320.10
56863	07/14/2021	6370	Four Winds Saratoga/community Rel				
A 2010.400-02-19				Conference - L Autsoelief 12/93	150522	25.00	
A 2110.471-00-79				42461	171255	512.00	
						Check Total:	537.00
56864	07/14/2021	6294	Garden Gate Florist				
A 600				1758		492.00	
						Check Total:	492.00
56865	07/14/2021	5641	Girvin & Ferlazzo, P.C.				
A 600				280		1,667.00	
A 600				60		442.00	
						Check Total:	2,109.00
56866	07/14/2021	2063	Grainger, Inc.				
A 600				9947569423		173.12	
A 600				9946830602		44.00	
						Check Total:	217.12
56867	07/14/2021	5141	Hannaford Bros.				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 600						184.74	
						Check Total:	184.74
56868	07/14/2021	10255	Eric Harwood				
A 600						9.53	
						Check Total:	9.53
56869	07/14/2021	10065	Hatchet Hardware				
A 600				INV-006416		2.99	
A 1620.451-00-59				INV-006485	300289	5.99	5.99
A 1622.450-00-92				INV-006545	300289	25.97	25.97
A 1620.451-00-59				INV-006523	300289	33.98	33.98
						Check Total:	68.93
56870	07/14/2021	2156	Heinemann Publishing				
A 600				7336798		2,306.16	
						Check Total:	2,306.16
56871	07/14/2021	2171	Hill & Markes, Inc.				
A 600				2472104-00		392.50	
A 600				2458801-01		59.84	
A 600				2461223-02		357.88	
A 600				2461223-01		2,380.13	
						Check Total:	3,190.35
56872	07/14/2021	10357	Jack Miller's Tractor				
A 1622.400-00-92				WA17843	200796	2,402.18	2,402.18
						Check Total:	2,402.18
56873	07/14/2021	9726	Johnson Controls, Inc				
A 600				1-105499830755		1,680.12	
						Check Total:	1,680.12
56874	07/14/2021	5914	Thomas M. Johnson				
A 2855.400-00-70				Official - 10/16/17	869	96.25	
						Check Total:	96.25
56875	07/14/2021	10360	Marjam Supply				
A 1620.451-00-59				3250024-00	200814	4,296.16	4,296.16
						Check Total:	4,296.16
56876	07/14/2021	10050	Marvin and Company				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1320.400-00-57				225714	300294	3,000.00	3,000.00
						Check Total:	3,000.00
56877	07/14/2021	8794	Riley McGraw				
A 2855.400-00-70				Official 12/3/17	967	103.00	
						Check Total:	103.00
56878	07/14/2021	2827	National Grid				
A 600				47490-28102		370.79	
						Check Total:	370.79
56879	07/14/2021	2850	Northeast Parent & Child Socie				
A 600				January 2020		6,033.04	
A 600				March 2020		4,037.20	
A 600				June 2021		12,591.60	
						Check Total:	22,661.84
56880	07/14/2021	2817	NYSPPHSA, Inc				
A 2855.400-00-70				D18755	300255	869.34	869.34
						Check Total:	869.34
56881	07/14/2021	5284	NYSSMA				
A 2110.400-02-46				22-966	300268	525.00	525.00
						Check Total:	525.00
56882	07/14/2021	7144	Omni Group				
A 9089.800-00-00				22282	300287	1,500.00	1,500.00
						Check Total:	1,500.00
56883	07/14/2021	4502	Parsons Child/Family Ctr				
A 600						4,195.40	
						Check Total:	4,195.40
56884	07/14/2021	8249	Anmarie Perrotte				
A 600						51.07	
						Check Total:	51.07
56885	07/14/2021	4124	Pro-ed, Inc.				
A 600				2890505		72.40	
						Check Total:	72.40
56886	07/14/2021	10060	Raptor Technologies				
A 2630.460-00-21				14617	300262	595.00	595.00

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Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
						Check Total:	595.00
56887	07/14/2021	1335	River Valley Radio				
A 600				24385		83.00	
A 5510.400-00-71				24483	300273	83.00	83.00
						Check Total:	166.00
56888	07/14/2021	9394	Safelite Fulfillment, INC				
A 600				01857-336968		366.39	
						Check Total:	366.39
56889	07/14/2021	6068	Scholastic Inc				
A 2110.480-01-18				M7125398	200829	412.34	412.34
						Check Total:	412.34
56890	07/14/2021	3233	Scholastic Inc				
A 2110.482-02-18				M7127153	200838	164.83	164.83
						Check Total:	164.83
56891	07/14/2021	9459	Senor Wooly				
A 2110.450-02-35				42787510897	300264	150.00	150.00
						Check Total:	150.00
56892	07/14/2021	10294	Soriano Studio's				
A 600						2,000.00	
						Check Total:	2,000.00
56893	07/14/2021	5593	South Colonie Cent. Sch. District				
A 600				1598		35.93	
						Check Total:	35.93
56894	07/14/2021	3872	Southern Adirondack Pub Sch Wc Plan				
A 9040.800-00-74				029-22OT	300281	35,262.00	35,262.00
						Check Total:	35,262.00
56895	07/14/2021	5793	SpecEd Solutions				
A 2250.400-02-64				08210	300275	162.50	162.50
A 2250.400-01-64					300275	162.50	162.50
						Check Total:	325.00
56896	07/14/2021	9891	St Catherines Ctr for Children				
A 600						7,046.00	
						Check Total:	7,046.00

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Account							
56897	07/14/2021	7418	Stanley Convergent Security				
A 600				6001282054		730.00	
						Check Total:	730.00
56898	07/14/2021	10108	Syncb/Amazon				
A 2630.450-00-21				547334698483	200856	45.00	45.00
						Check Total:	45.00
56899	07/14/2021	10299	Teacher Synergy LLC				
A 2250.450-02-64				158114007	300277	33.99	33.99
						Check Total:	33.99
56900	07/14/2021	5771	Wal-mart				
A 600				1636201192		169.00	
A 600						147.36	
						Check Total:	316.36
56901	07/14/2021	10349	Walek, Joseph				
A 600						67.50	
						Check Total:	67.50
56902	07/14/2021	3692	Warren Tire Service Center Inc				
A 600				29744		49.00	
						Check Total:	49.00
56903	07/14/2021	3696	Water Commissioners				
A 600				241113		358.82	
A 600				241114		129.32	
A 600				241115		250.18	
						Check Total:	738.32
56904	07/14/2021	7640	William H Sadlier, Inc				
A 600				INV91556		1,242.36	
						Check Total:	1,242.36
56905	07/14/2021	10134	WSVBC				
A 2855.400-00-70					300259	300.00	300.00
						Check Total:	300.00
56906	07/14/2021	9122	Jackie Zou				
A 600						500.00	
						Check Total:	500.00

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Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 70						Warrant Total:	218,608.45
						Vendor Portion:	218,608.45

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