

Waterford-Halfmoon UFSD

Check Warrant Report For A - 8: General Fund 07/28/21 For Dates 7/28/2021 - 7/28/2021



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
56907	07/28/2021	9066	A-Verdi Storage				
A 1620.452-00-59				1348010	300271	149.00	149.00
A 1620.452-00-59				1347570	300271	149.00	149.00
					Check Total:	298.00	
56908	07/28/2021	4579	Aflac /Flex One				
A 600				745072		88.33	
					Check Total:	88.33	
56909	07/28/2021	9060	Amplify Education, Inc				
A 2110.480-01-18				INV-107087	200847	2,845.80	2,845.80
					Check Total:	2,845.80	
56910	07/28/2021	5860	Atlantic Testing Laboratories				
A 600				234056		3,416.25	
					Check Total:	3,416.25	
56911	07/28/2021	1252	BOCES W-S-W-H-E				
A 600				C0573-21		60,539.56	
					Check Total:	60,539.56	
56912	07/28/2021	10428	BPI Mechanical Service				
A 1620.425-00-59				15607	300300	660.10	1,000.00
					Check Total:	660.10	
56913	07/28/2021	8471	Canon Solutions America				
A 1670.400-00-59				4036919418	300313	11.80	11.80
A 1670.400-00-59				4036920114	300313	16.50	16.50
					Check Total:	28.30	
56914	07/28/2021	5249	Capital Dist Physician Hlth PI				
A 9060.800-00-74				211950000419	300274	71,024.49	71,024.49
					Check Total:	71,024.49	
56915	07/28/2021	5961	Casale Rent-All LLC				
A 1622.400-00-92				232237-1	300303	506.00	506.00
					Check Total:	506.00	
56916	07/28/2021	10426	CDHMA				
A 5540.400-00-71					300310	50.00	50.00
					Check Total:	50.00	
56917	07/28/2021	9356	Charles Becker & Bro/Sch Supp				

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				A 2250.450-01-64	1742526-IN	300235	13.92	13.92
				A 2110.452-01-15	1742560-IN	300208	3.54	3.54
							Check Total:	17.46
56918	07/28/2021	9200	Cintas	A 1620.425-00-59	4090713937	300290	297.46	297.46
				A 1620.425-00-59	4090043450	300290	289.70	289.70
							Check Total:	587.16
56919	07/28/2021	1035	City Sch Dist Of Albany	A 600	2151		2,335.92	
							Check Total:	2,335.92
56920	07/28/2021	6923	Commissioner of Tax & Finance	A 9040.800-00-74	W875751		1,477.06	
							Check Total:	1,477.06
56921	07/28/2021	9396	Direct Energy Business	A 600	212010046261158		6,043.49	
				A 600	HS12550970		13.80	
							Check Total:	6,057.29
56922	07/28/2021	2744	E Nasco	A 2110.454-01-15	101779	300032	22.88	22.88
				A 2110.450-01-22	101780	300036	10.56	10.56
				A 2250.450-01-64	101776	300165	6.59	6.59
				A 2110.452-01-15	101777	300245	12.71	12.71
				A 2110.450-01-22	104126	300036	8.20	8.20
							Check Total:	60.94
56923	07/28/2021	1841	Empire Blue Cross	A 9060.800-00-74	000596584E	300272	10,282.01	10,282.01
							Check Total:	10,282.01
56924	07/28/2021	1945	Four Winds Saratoga	A 600	275		1,500.00	
							Check Total:	1,500.00
56925	07/28/2021	2063	Grainger, Inc.	A 1620.451-00-59	9951331801	300297	172.48	172.48
							Check Total:	172.48

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56926	07/28/2021	1856	Hand 2 Mind				
		A 2110.450-01-38		60327534	300243	2.88	2.88
						Check Total:	2.88
56927	07/28/2021	10065	Hatchet Hardware				
		A 1620.451-00-59		INV-006625	300289	36.99	36.99
		A 1620.451-00-59		INV-006678	300289	2.94	2.94
		A 1620.451-00-59		INV-006728	300289	55.56	55.56
						Check Total:	95.49
56928	07/28/2021	9853	Henry Johnson Charter School				
		A 2110.473-00-79		1327	300309	2,555.67	2,555.67
						Check Total:	2,555.67
56929	07/28/2021	10304	Hillyard				
		A 1620.200-00-59		604394607	300265	7,450.95	7,450.95
						Check Total:	7,450.95
56930	07/28/2021	5261	Home Depot Credit Services				
		A 600		60935		9.48	
		A 600		6011963		26.54	
		A 600		6011964		111.45	
						Check Total:	147.47
56931	07/28/2021	9726	Johnson Controls, Inc				
		A 1621.400-00-59		1-105692240861	300315	8,224.90	8,224.90
						Check Total:	8,224.90
56932	07/28/2021	8442	Kaplan Early Learning Company				
		A 2825.450-01-91		0005921038	300162	11.58	11.58
						Check Total:	11.58
56933	07/28/2021	10181	KIPP Teach Valley Charter School				
		A 2110.473-00-79		21-22KPS119	300308	2,555.67	2,555.67
						Check Total:	2,555.67
56934	07/28/2021	9107	Kurtz Bros				
		A 2110.454-01-15		37856.00	300189	2.14	2.14
		A 2250.450-01-64		37875.00	300210	22.83	29.01
		A 2250.450-01-64		37844.00	300171	21.75	21.75
		A 2110.454-01-15		37868.00	300194	44.22	46.08

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Check #	Check Date	Vendor ID	Vendor Name	Account	Invoice Number	PO Number	Check Amount	Liquidated	
				A 2110.458-01-15	37859.00	300184	26.74	26.74	
				A 2110.452-01-15	37830.00	300179	6.96	6.96	
				A 2110.453-01-15	37864.00	300181	16.28	16.28	
				A 2110.451-01-15	37872.00	300216	17.76	17.76	
							Check Total:	158.68	
56935	07/28/2021	3930	Lakeshore Learning						
				A 2110.458-01-15	3384410721	300222	21.26	21.26	
				A 2250.450-01-64	3384270721	300159	9.24	9.24	
				A 2110.458-01-15	3384370721	300226	32.37	32.37	
				A 2110.452-01-15	3384330721	300201	27.73	27.73	
				A 2250.450-01-64	3384310721	300172	27.74	27.74	
							Check Total:	118.34	
56936	07/28/2021	2827	National Grid						
				A 600	42090-28119		5,644.02		
				A 600	17531-37004		35.81		
							Check Total:	5,679.83	
56937	07/28/2021	2850	Northeast Parent & Child Socie						
				A 600			1,774.08		
							Check Total:	1,774.08	
56938	07/28/2021	10420	Play Therapy Supply, LLC						
				A 2825.450-01-91	336668	300269	54.98	62.98	
							Check Total:	54.98	
56939	07/28/2021	3194	Saratoga Co. Sch. Boards Assoc						
				A 1010.400-00-55		300305	250.00	250.00	
							Check Total:	250.00	
56940	07/28/2021	4324	School Specialty LLC						
				A 2110.458-01-15	208127848875	300219	12.80	12.80	
							Check Total:	12.80	
56941	07/28/2021	10398	Seasons Supply Co.						
				A 1622.450-00-92	T-R173306	300319	9.75	9.75	
				A 1622.450-00-92	T-R173307	300319	390.00	410.25	
							Check Total:	399.75	
56942	07/28/2021	3282	Section 2 of The NYSPHSAA, Inc						

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A 2855.400-00-70				21-22-092	300304	2,700.00	2,700.00
						Check Total:	2,700.00
56943	07/28/2021	6117	Simmons Elevator Co				
A 1621.400-00-59				41546	300293	538.75	538.75
A 1621.400-00-59				41602	300292	423.24	423.24
						Check Total:	961.99
56944	07/28/2021	5793	SpecEd Solutions				
A 2250.400-02-64				08253	300275	162.50	162.50
A 2250.400-01-64					300275	162.50	162.50
						Check Total:	325.00
56945	07/28/2021	9372	Stadium System				
A 2855.450-00-70				ITS-2104745	300257	802.00	802.00
						Check Total:	802.00
56946	07/28/2021	8913	Super Duper Publications				
A 2250.450-00-72					300233	49.90	49.90
						Check Total:	49.90
56947	07/28/2021	10108	Syncb/Amazon				
A 2040.450-00-64				875994487699	300261	31.26	33.63
A 2110.450-02-35				446446773398	300284	31.98	31.98
A 2815.400-00-69				873365595639	300279	228.62	228.62
A 2040.450-00-64				873365595639	300266	29.98	14.99
A 2040.450-00-64				647683339784	300266	-14.99	0.00
						Check Total:	306.85
56948	07/28/2021	3711	Town of Waterford				
A 600				480		4,378.28	
						Check Total:	4,378.28
56949	07/28/2021	10023	United Supply Corp				
A 2110.452-01-15				530946	300207	31.30	31.30
						Check Total:	31.30

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Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 43						Warrant Total:	200,995.54
						Vendor Portion:	200,995.54

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