

Waterford-Halfmoon UFSD

Check Warrant Report For A - 45: General Fund 03/10/21 For Dates 3/10/2021 - 3/10/2021



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
56303	03/10/2021	9066	A-Verdi Storage				
A 1620.452-00-59				1301158	200317	149.00	149.00
A 1620.452-00-59				1301528	200317	149.00	149.00
Check Total:						298.00	
56304	03/10/2021	8282	Access Therapy Group				
A 2250.400-02-64				111079	200623	390.00	390.00
A 2250.400-01-64					200623	1,580.00	1,580.00
A 2250.400-03-64					200623	1,450.00	1,450.00
Check Total:						3,420.00	
56305	03/10/2021	6029	Achievements				
A 2250.400-03-64				17085	200621	6,219.00	6,219.00
Check Total:						6,219.00	
56306	03/10/2021	8808	Matthew Altman				
A 2855.400-00-70						105.00	
Check Total:						105.00	
56307	03/10/2021	7401	Chris Blohm				
A 2855.400-00-70						105.00	
Check Total:						105.00	
56308	03/10/2021	1252	**CONTINUED** BOCES W-S-W-H-E				
Check Total:						0.00	
56309	03/10/2021	1252	BOCES W-S-W-H-E				
A 1310.490-00-57				C0327-21	200437	2,089.38	2,089.38
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	10,249.74	10,249.74
A 2070.490-00-19					200437	1,581.70	1,581.70
A 2110.493-00-82					200437	1,622.02	1,622.02
A 2110.493-02-03					200437	288.90	288.90
A 2110.494-00-82					200437	15.00	15.00
A 2250.493-00-64					200437	116,317.36	116,317.36
A 2280.493-02-82					200437	26,205.48	26,205.48
A 2610.490-00-50					200437	5,205.03	5,205.03

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				A 5510.490-00-71		200437	527.25	527.25
				A 5581.490-00-71		200437	96.23	96.23
				A 1480.490-00-58		200437	73.00	73.00
				A 1430.490-00-58		200437	250.00	250.00
				A 1621.491-00-59		200437	-33,561.15	0.00
				A 2060.490-00-75		200437	415.00	0.00
				A 2630.490-00-21		200437	-58,865.95	0.00
				A 2825.490-00-91		200437	2.77	0.00
				A 9060.490-00-74		200437	424.44	0.00
Check Total:							73,045.20	
56310	03/10/2021	5961	Casale Rent-All LLC					
				A 1620.451-00-59	226184-1	200627	605.38	782.50
Check Total:							605.38	
56311	03/10/2021	9200	Cintas					
				A 1620.400-00-59	4077368809	200247	415.56	415.56
Check Total:							415.56	
56312	03/10/2021	9043	Rhian Cleare					
				A 2855.400-00-70			105.00	
Check Total:							105.00	
56313	03/10/2021	6088	County Waste					
				A 1620.425-00-59	17070378	200236	995.00	995.00
Check Total:							995.00	
56314	03/10/2021	10296	Cramer, Donna					
				A 1310.400-00-57			60.00	
Check Total:							60.00	
56315	03/10/2021	6079	Kelly Denvir					
				A 2040.400-00-64			27.38	
Check Total:							27.38	
56316	03/10/2021	9396	Direct Energy Business					
				A 1620.410-00-59	HS12331127	200260	5,774.41	5,774.41
Check Total:							5,774.41	
56317	03/10/2021	1929	Durham School Services					
				A 5540.400-00-71	91835615	200567	60,853.58	60,853.58

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				A 5510.410-00-71	91835628	200562	1,034.44	1,034.44	
				A 5540.400-00-71	91835698	200568	1,263.49	1,263.49	
				A 5540.400-00-71	91835633	200564	2,411.15	2,411.15	
				A 5540.400-00-71	91835633	200565	10,648.87	10,648.87	
				A 5540.400-00-71	91835633	200566	3,292.16	3,292.16	
							Check Total:	79,503.69	
56318	03/10/2021	9767	Expressive Journeys LLC	A 2250.400-01-64		200622	1,545.00	1,545.00	
							Check Total:	1,545.00	
56319	03/10/2021	6626	Walter Foust	A 2855.400-00-70			105.00		
							Check Total:	105.00	
56320	03/10/2021	9137	G & G Fitness	A 2855.200-00-70	99-931221	191638	570.00	570.00	
				A 2855.450-00-70	99-931164	191638	391.80	391.80	
							Check Total:	961.80	
56321	03/10/2021	6217	J.W. Gayle	A 2855.400-00-70			105.00		
							Check Total:	105.00	
56322	03/10/2021	5141	Hannaford Bros.	A 2110.450-02-48		200423	46.09	46.09	
							Check Total:	46.09	
56323	03/10/2021	10065	Hatchet Hardware	A 1620.451-00-59	INV-005081	200237	6.35	6.35	
				A 1622.450-00-92	INV-005133	200237	46.87	46.87	
				A 1622.450-00-92	INV-005148	200237	12.99	12.99	
				A 1622.450-00-92	INV-005155	200237	22.58	22.58	
							Check Total:	88.79	
56324	03/10/2021	2314	Jim Khachadourian	A 2855.400-00-70			105.00		
							Check Total:	105.00	
56325	03/10/2021	2463	Dan Levy	A 2855.400-00-70			105.00		

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.400-00-70						105.00	
						Check Total:	210.00
56326	03/10/2021	7084	Gregg Meyer				
A 2855.400-00-70						105.00	
						Check Total:	105.00
56327	03/10/2021	2827	National Grid				
A 1620.410-00-59				47490-28102	200259	2,449.73	2,449.73
						Check Total:	2,449.73
56328	03/10/2021	2747	Steve Nault				
A 2855.400-00-70						105.00	
						Check Total:	105.00
56329	03/10/2021	7708	Oak Air LLC				
A 1620.451-00-59				210224A	200479	1,631.48	1,631.48
A 1620.451-00-59				210225	200332	251.12	251.12
						Check Total:	1,882.60
56330	03/10/2021	9405	Quality Glass				
A 1620.452-00-59				64475	200671	235.00	235.00
						Check Total:	235.00
56331	03/10/2021	8738	Joel Richardson				
A 2020.401-02-01						131.89	
						Check Total:	131.89
56332	03/10/2021	1335	River Valley Radio				
A 5510.400-00-71				24020	200241	83.00	83.00
						Check Total:	83.00
56333	03/10/2021	6077	Sewer District #1				
A 1950.400-00-60				209360	200382	116.08	116.08
						Check Total:	116.08
56334	03/10/2021	6117	Simmons Elevator Co				
A 1620.425-00-59				40552	200292	423.24	423.24
						Check Total:	423.24
56335	03/10/2021	5593	South Colonie Cent. Sch. District				
A 2815.405-00-69				1529	200681	8,569.99	8,569.99
						Check Total:	8,569.99

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56336	03/10/2021	9891	St Catherines Ctr for Children				
		A 2250.471-00-64			200522	3,544.90	3,544.90
						Check Total:	3,544.90
56337	03/10/2021	10311	St. Colman's Home INC				
		A 2250.471-00-64		020508	200475	3,468.20	3,468.20
						Check Total:	3,468.20
56338	03/10/2021	9372	Stadium System				
		A 2855.450-00-70		ITS-2006474	200541	523.00	523.00
		A 1620.451-00-59		TS-2100677	200662	203.00	203.00
						Check Total:	726.00
56339	03/10/2021	10113	Stamp Maker				
		A 2810.450-02-68		72681	200661	50.80	50.80
						Check Total:	50.80
56340	03/10/2021	9250	Keith Starr				
		A 2855.400-00-70				105.00	
						Check Total:	105.00
56341	03/10/2021	10108	Syncb/Amazon				
		A 2855.450-00-70		978555766855	200665	79.82	80.82
		A 2630.450-00-21		888545799894	200668	212.46	221.94
		A 2630.450-00-21		888588397545	200660	287.10	294.26
						Check Total:	579.38
56342	03/10/2021	5665	United States Postal Service.				
		A 1310.406-00-57		PI # 11	200669	245.00	245.00
						Check Total:	245.00
56343	03/10/2021	10148	VanderVeen Richard				
		A 2855.400-00-70				105.00	
						Check Total:	105.00
56344	03/10/2021	6710	W.B.Mason				
		A 2110.450-00-28		218154729	200663	79.90	79.90
						Check Total:	79.90
56345	03/10/2021	3696	Water Commissioners				
		A 1620.454-00-59		236552	200305	195.62	195.62
		A 1620.454-00-59		236553	200305	98.72	98.72

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A 1620.454-00-59				236554	200305	250.18	250.18
						Check Total:	544.52
56346	03/10/2021	10179	Workplace Safety Consulting, LLC				
A 1310.400-00-57				010	200252	56.25	56.25
						Check Total:	56.25
Number of Transactions: 44						Warrant Total:	197,451.78
						Vendor Portion:	197,451.78

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