

Waterford-Halfmoon UFSD

Check Warrant Report For A - 47: General Fund 03/24/21 For Dates 3/24/2021 - 3/24/2021



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
56347	03/24/2021	9066	A-Verdi Storage				
		A 1620.452-00-59		1305769	200317	149.00	149.00
						Check Total:	149.00
56348	03/24/2021	9832	Advantage Sport and Fitness				
		A 2855.450-00-70		ARI.5012083	200576	1,153.00	1,153.00
						Check Total:	1,153.00
56349	03/24/2021	10068	Afrim's Sports Inc				
		A 2855.400-00-70		439878	200702	1,050.00	1,050.00
						Check Total:	1,050.00
56350	03/24/2021	5538	All Type Prof Door Service, Inc				
		A 1621.400-00-59		37311	200592	220.00	220.00
						Check Total:	220.00
56351	03/24/2021	8826	Michelle Aubin				
		A 2855.400-00-70				300.00	
						Check Total:	300.00
56352	03/24/2021	10329	Behavioral Transformations Licensed Applied Behavior Analysis Services PLLC				
		A 2250.400-01-64			200710	258.75	258.75
						Check Total:	258.75
56353	03/24/2021	10328	ByoPlanet International, LLC				
		A 1620.451-00-59		00018610	200687	28.50	28.50
						Check Total:	28.50
56354	03/24/2021	5249	Capital Dist Physician Hlth PI				
		A 9060.800-00-74		210720001181	200001	71,633.02	71,633.02
						Check Total:	71,633.02
56355	03/24/2021	6945	CDB Connections				
		A 2250.400-01-64		1602698	200708	540.00	540.00
		A 2250.400-01-64		1602727	200708	405.00	405.00
						Check Total:	945.00
56356	03/24/2021	1417	Center For Disability Services				
		A 2250.471-00-64		9438078	200401	5,023.10	5,023.10
						Check Total:	5,023.10
56357	03/24/2021	9200	Cintas				
		A 1620.400-00-59		4078268824	200247	407.80	407.80

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A 1620.400-00-59				4078979950	200247	407.80	407.80
						Check Total:	815.60
56358	03/24/2021	5626	Dell Marketing L.p.				
A 2630.450-00-21				10463436226	200658	66.93	66.93
						Check Total:	66.93
56359	03/24/2021	9396	Direct Energy Business				
A 1620.413-00-59				210760045071742	200260	6,545.46	6,545.46
A 5530.400-00-71				HS12349345	200260	375.26	375.26
						Check Total:	6,920.72
56360	03/24/2021	1841	Empire Blue Cross				
A 9060.800-00-74				000570927E	200235	10,380.21	10,380.21
						Check Total:	10,380.21
56361	03/24/2021	7046	Gexpro				
A 1620.451-00-59				S130111564.001	200674	1,046.10	1,046.10
						Check Total:	1,046.10
56362	03/24/2021	6465	P.J. Green Inc.				
A 1060.400-00-55				B-324522	200700	105.00	105.00
						Check Total:	105.00
56363	03/24/2021	10065	Hatchet Hardware				
A 1622.450-00-92				INV-005236	200237	3.68	3.68
						Check Total:	3.68
56364	03/24/2021	2171	Hill & Markes, Inc.				
A 1620.451-00-59				2434462-00	200690	194.64	194.64
						Check Total:	194.64
56365	03/24/2021	5261	Home Depot Credit Services				
A 2855.450-00-70				2022486	200670	208.21	409.42
A 2855.450-00-70				9010049	200670	41.58	41.58
A 2855.450-00-70				8022870	200670	49.00	49.00
						Check Total:	298.79
56366	03/24/2021	2952	J.W. Pepper & Son, Inc.				
A 2110.450-02-46				363237064	200659	136.99	136.99
A 2110.450-01-46				363198394	200630	71.99	71.99
						Check Total:	208.98

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56367	03/24/2021	9726	Johnson Controls, Inc				
		A 1621.400-00-59		1-101887100482	200601	1,552.56	1,552.56
						Check Total:	1,552.56
56368	03/24/2021	2557	Joseph Mangione, Inc				
		A 1620.451-00-59		1-250759	200680	22.50	26.25
						Check Total:	22.50
56369	03/24/2021	2317	John Keal Music Co.				
		A 2110.400-01-26		2005481	200688	195.00	195.00
						Check Total:	195.00
56370	03/24/2021	10181	KIPP Teach Valley Charter School				
		A 2110.473-00-79		20-21KPS215	200003	2,312.33	2,312.33
		A 2110.473-00-79		20-21KPS315	200003	2,312.33	2,312.33
		A 2110.473-00-79		20-21KPS415	200003	2,312.33	2,312.33
		A 2110.473-00-79		20-21KPS516	200003	2,312.33	2,312.33
						Check Total:	9,249.32
56371	03/24/2021	10136	Likar Kara				
		A 2855.400-00-70				105.00	
						Check Total:	105.00
56372	03/24/2021	7084	Gregg Meyer				
		A 2855.400-00-70				105.00	
		A 2855.400-00-70				105.00	
						Check Total:	210.00
56373	03/24/2021	10331	Mister Sew-N-Sew				
		A 1621.400-00-59			200705	400.00	400.00
						Check Total:	400.00
56374	03/24/2021	2827	National Grid				
		A 5530.400-00-71		17531-37004	200258	251.37	251.37
		A 1620.413-00-59		42090-28119	200259	5,189.73	5,189.73
						Check Total:	5,441.10
56375	03/24/2021	6024	North Colonie Central School Distr				
		A 2815.405-00-69		2709	200701	748.41	748.41
						Check Total:	748.41
56376	03/24/2021	2850	Northeast Parent & Child Socie				

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						Check Total:	27.32
56387	03/24/2021	10108	Syncb/Amazon				
	A 1670.450-00-59			953893444566	200675	144.50	144.50
	A 1345.450-00-57			767794934933	200679	32.62	32.62
	A 2250.450-01-64			859789899893	200693	27.25	27.25
	A 1670.450-00-59			547754793887	200675	119.98	119.98
						Check Total:	324.35
56388	03/24/2021	9642	The Preferred Group				
	A 9060.802-00-74			104812021-2-1	200291	135.70	135.70
						Check Total:	135.70
56389	03/24/2021	5429	Time For Kids				
	A 2110.480-01-18			4079623635	200657	445.00	445.00
						Check Total:	445.00
56390	03/24/2021	5665	United States Postal Service.				
	A 1310.406-00-57			BR, 1001	200683	740.00	740.00
						Check Total:	740.00
Number of Transactions: 44						Warrant Total:	149,005.66
						Vendor Portion:	149,005.66

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