

# Waterford-Halfmoon UFSD

## Check Warrant Report For A - 49: General Fund 04/07/21 For Dates 4/7/2021 - 4/7/2021



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
56391	04/07/2021	9066	A-Verdi Storage				
		A 1620.452-00-59		1309885	200317	149.00	149.00
		A 1620.452-00-59		1310262	200317	149.00	149.00
						<b>Check Total:</b>	<b>298.00</b>
56392	04/07/2021	8282	Access Therapy Group				
		A 2250.400-02-64		111170	200623	650.00	650.00
		A 2250.400-01-64			200623	1,580.00	570.00
		A 2250.400-03-64			200623	1,450.00	830.00
						<b>Check Total:</b>	<b>3,680.00</b>
56393	04/07/2021	5604	Sue Amegashie				
		A 5510.400-00-71				30.11	
						<b>Check Total:</b>	<b>30.11</b>
56393	04/07/2021	5604	**VOID** Sue Amegashie				
		A 5510.400-00-71				-30.11	
						<b>Check Total:</b>	<b>-30.11</b>
56394	04/07/2021	1252	**CONTINUED** BOCES W-S-W-H-E				
						<b>Check Total:</b>	<b>0.00</b>
56395	04/07/2021	1252	BOCES W-S-W-H-E				
		A 1310.490-00-57		C0367-21	200437	2,589.44	2,589.44
		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	10,407.01	10,407.01
		A 2070.490-00-19			200437	1,581.70	1,581.70
		A 2110.493-00-82			200437	1,623.68	1,623.68
		A 2110.493-02-03			200437	288.89	288.89
		A 2110.494-00-82			200437	15.00	15.00
		A 2250.493-00-64			200437	104,382.38	104,382.38
		A 2280.493-02-82			200437	26,205.47	26,205.47
		A 2610.490-00-50			200437	5,232.45	5,232.45
		A 5510.490-00-71			200437	478.75	118.00
		A 5581.490-00-71			200437	96.22	96.22
		A 1480.490-00-58			200437	73.00	73.00

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				A 1430.490-00-58		200437	250.00	250.00
				A 1621.491-00-59		200437	3,027.97	0.00
				A 2060.490-00-75		200437	415.00	0.00
				A 2630.490-00-21		200437	14,559.60	0.00
				A 2825.490-00-91		200437	2.76	0.00
				A 9060.490-00-74		200437	424.44	0.00
						<b>Check Total:</b>	<b>171,762.76</b>	
56396	04/07/2021	10312	Brighter Choice Charter School for Girls					
				A 2110.473-00-79	307-1284	200523	2,312.34	11,561.69
						<b>Check Total:</b>	<b>2,312.34</b>	
56397	04/07/2021	7835	John Buckley					
				A 2855.400-00-70			160.50	
						<b>Check Total:</b>	<b>160.50</b>	
56398	04/07/2021	8471	Canon Solutions America					
				A 1670.400-00-59	4035195494	200720	16.50	16.50
				A 1670.400-00-59	4035478240	200720	16.50	16.50
				A 1670.400-00-59	4035754707	200720	16.50	16.50
				A 1670.400-00-59	4035477549	200720	20.87	20.87
				A 1670.400-00-59	4035753939	200720	10.21	10.21
						<b>Check Total:</b>	<b>80.58</b>	
56399	04/07/2021	9200	Cintas					
				A 1620.400-00-59	4079578822	200247	407.80	407.80
				A 1620.400-00-59	4080252318	200247	415.56	415.56
						<b>Check Total:</b>	<b>823.36</b>	
56400	04/07/2021	6088	County Waste					
				A 1620.425-00-59	30008987	200236	995.00	995.00
						<b>Check Total:</b>	<b>995.00</b>	
56401	04/07/2021	3913	Tracy Dougherty					
				A 2855.400-00-70			160.50	
						<b>Check Total:</b>	<b>160.50</b>	
56402	04/07/2021	1929	Durham School Services					
				A 5540.400-00-66	91839084	200563	1,486.83	1,486.83
				A 5510.410-00-71	91839275	200562	1,833.10	1,833.10

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				A 5540.400-00-71	91839408	200564	4,123.10	4,123.10
				A 5540.400-00-71	91839408	200565	17,649.82	17,649.82
				A 5540.400-00-71	91839408	200566	5,072.25	5,072.25
				A 5540.400-00-71	91839283	200568	1,790.95	1,790.95
				A 5540.400-00-71	91839076	200567	60,853.58	60,853.58
							<b>Check Total:</b>	<b>92,809.63</b>
56403	04/07/2021	5212	EAI Education	A 2110.400-02-03	INV1068857	200691	3,579.43	3,686.81
							<b>Check Total:</b>	<b>3,579.43</b>
56404	04/07/2021	5641	Girvin & Ferlazzo, P.C.	A 1420.400-00-58	276	200243	1,667.00	1,667.00
				A 1420.400-00-58	18	200243	19.00	19.00
				A 1420.400-00-58	158	200243	2,848.00	2,848.00
				A 1420.400-00-58	56	200243	6,339.00	6,339.00
							<b>Check Total:</b>	<b>10,873.00</b>
56405	04/07/2021	10065	Hatchet Hardware	A 1622.450-00-92	INV-005335	200237	5.64	5.64
				A 1622.450-00-92	INV-005353	200237	15.98	15.98
							<b>Check Total:</b>	<b>21.62</b>
56406	04/07/2021	9853	Henry Johnson Charter School	A 2110.473-00-79	1293	200004	2,312.33	2,312.33
							<b>Check Total:</b>	<b>2,312.33</b>
56407	04/07/2021	9453	Vince Johnson	A 2855.400-00-70			160.50	
							<b>Check Total:</b>	<b>160.50</b>
56408	04/07/2021	2317	John Keal Music Co.	A 2110.450-02-46	2015837	200542	54.34	54.34
							<b>Check Total:</b>	<b>54.34</b>
56409	04/07/2021	9254	Kinsley Power Systems	A 1621.400-00-59	SCHED0132189	200712	326.00	326.00
				A 1621.400-00-59	SVC000150482	200703	1,327.48	1,327.48
							<b>Check Total:</b>	<b>1,653.48</b>
56410	04/07/2021	10181	KIPP Teach Valley Charter School					

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A 2110.473-00-79				20-21KPS617	200003	2,312.33	2,312.33
						<b>Check Total:</b>	<b>2,312.33</b>
56411	04/07/2021	2858	Mohawk Chevrolet				
A 5510.450-00-71				506767	200667	180.00	180.00
						<b>Check Total:</b>	<b>180.00</b>
56412	04/07/2021	5789	Napa Auto Parts/genuine Parts Co				
A 1622.450-00-92				0730-173378	200711	139.99	139.99
						<b>Check Total:</b>	<b>139.99</b>
56413	04/07/2021	2827	National Grid				
A 1620.410-00-59				47490-28102	200259	1,887.50	1,887.50
						<b>Check Total:</b>	<b>1,887.50</b>
56414	04/07/2021	9810	Rensselaer City School Dist				
A 2815.405-00-69				029-21A	200722	1,452.00	1,452.00
						<b>Check Total:</b>	<b>1,452.00</b>
56415	04/07/2021	1335	River Valley Radio				
A 5510.400-00-71				24148	200241	83.00	83.00
						<b>Check Total:</b>	<b>83.00</b>
56416	04/07/2021	4265	Marybeth Sankel				
A 2855.400-00-70						160.50	
						<b>Check Total:</b>	<b>160.50</b>
56417	04/07/2021	6117	Simmons Elevator Co				
A 1620.425-00-59				40726	200292	423.24	423.24
						<b>Check Total:</b>	<b>423.24</b>
56418	04/07/2021	8024	Tim Smith				
A 2855.400-00-70						160.50	
						<b>Check Total:</b>	<b>160.50</b>
56419	04/07/2021	9891	St Catherines Ctr for Children				
A 2250.471-00-64					200522	3,544.90	3,544.90
A 2250.471-00-64					200522	229.74	229.74
						<b>Check Total:</b>	<b>3,774.64</b>
56420	04/07/2021	9372	Stadium System				
A 2855.450-00-70				ITS-2101382	200682	56.45	56.45
						<b>Check Total:</b>	<b>56.45</b>

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56421	04/07/2021	8994	Sun Medical Care				
		A 2815.400-00-69			200242	2,400.00	2,400.00
						<b>Check Total:</b>	<b>2,400.00</b>
56422	04/07/2021	10108	Syncb/Amazon				
		A 2855.450-00-70		648639478897	200695	58.20	59.84
		A 2630.450-00-21		464773548778	200689	31.75	32.86
		A 2110.482-02-18		776599735893	200704	51.90	51.90
						<b>Check Total:</b>	<b>141.85</b>
56423	04/07/2021	9642	The Preferred Group				
		A 9060.802-00-74		104812021-3-1	200291	135.70	135.70
						<b>Check Total:</b>	<b>135.70</b>
56424	04/07/2021	9509	Toven Services				
		A 1621.400-00-59		21-099	200696	380.00	380.00
						<b>Check Total:</b>	<b>380.00</b>
56425	04/07/2021	8936	Kenneth Valentine				
		A 2855.400-00-70				160.50	
						<b>Check Total:</b>	<b>160.50</b>
56426	04/07/2021	5771	Wal-mart				
		A 2855.450-00-70			200677	299.19	300.00
						<b>Check Total:</b>	<b>299.19</b>
56427	04/07/2021	3696	Water Commissioners				
		A 1620.454-00-59		5031W	200305	250.18	250.18
		A 1620.454-00-59		5030W	200305	139.52	139.52
		A 1620.454-00-59		5029W	200305	205.82	205.82
						<b>Check Total:</b>	<b>595.52</b>
56428	04/07/2021	10179	Workplace Safety Consulting, LLC				
		A 1310.400-00-57		011	200252	337.50	337.50
						<b>Check Total:</b>	<b>337.50</b>

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Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
<b>Number of Transactions: 39</b>						<b>Warrant Total:</b>	<b>306,817.78</b>
						<b>Vendor Portion:</b>	<b>306,817.78</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