

# Waterford-Halfmoon UFSD

## Check Warrant Report For A - 63: General Fund 06/16/21 For Dates 6/16/2021 - 6/16/2021



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
56681	06/16/2021	9066	A-Verdi Storage				
		A 1620.452-00-59		1333451	200317	149.00	149.00
						<b>Check Total:</b>	<b>149.00</b>
56682	06/16/2021	6029	Achievements				
		A 2250.400-03-64		17244	200621	6,219.00	6,219.00
						<b>Check Total:</b>	<b>6,219.00</b>
56683	06/16/2021	4579	Aflac /Flex One				
		A 719				88.33	
						<b>Check Total:</b>	<b>88.33</b>
56684	06/16/2021	10151	Association of School Business Officials				
		A 1310.400-00-57		300004408	200855	150.00	150.00
		A 1310.400-00-57		300004406	200855	150.00	150.00
						<b>Check Total:</b>	<b>300.00</b>
56685	06/16/2021	1142	Awards By Walsh's				
		A 2020.400-01-01		163066	200845	252.25	252.25
		A 1010.450-00-55		162865	200807	130.00	280.00
		A 2110.450-02-46		162937	200790	67.50	67.50
						<b>Check Total:</b>	<b>449.75</b>
56685	06/16/2021	1142	**VOID** Awards By Walsh's				
		A 2020.400-01-01		163066	200845	-252.25	-252.25
		A 1010.450-00-55		162865	200807	-130.00	-280.00
		A 2110.450-02-46		162937	200790	-67.50	-67.50
						<b>Check Total:</b>	<b>-449.75</b>
56686	06/16/2021	7125	B & L Control Service, Inc				
		A 1620.425-00-59		39723	200830	5,445.00	5,445.00
						<b>Check Total:</b>	<b>5,445.00</b>
56687	06/16/2021	10185	Bills, Owen				
		A 600			Class of 1952	500.00	
						<b>Check Total:</b>	<b>500.00</b>
56688	06/16/2021	1252	BOCES W-S-W-H-E				
		A 2070.490-00-19		C0493-21	200841	3,500.00	3,500.00
						<b>Check Total:</b>	<b>3,500.00</b>
56689	06/16/2021	7835	John Buckley				

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A 2855.400-00-70						98.00	
						<b>Check Total:</b>	<b>98.00</b>
56690	06/16/2021	5137	Capital Tractor				
A 1621.400-00-59						165.00	165.00
						<b>Check Total:</b>	<b>165.00</b>
56691	06/16/2021	10361	Carey, Dan				
A 2855.400-00-70						67.50	
						<b>Check Total:</b>	<b>67.50</b>
56692	06/16/2021	9309	Anthony Caruso				
A 2855.400-00-70						98.00	
						<b>Check Total:</b>	<b>98.00</b>
56693	06/16/2021	6945	CDB Connections				
A 2250.400-01-64						607.50	607.50
						<b>Check Total:</b>	<b>607.50</b>
56694	06/16/2021	9200	Cintas				
A 1620.400-00-59						432.80	432.80
A 1620.400-00-59						407.80	407.80
						<b>Check Total:</b>	<b>840.60</b>
56695	06/16/2021	10399	Condon, Sophia				
A 600						500.00	
						<b>Check Total:</b>	<b>500.00</b>
56696	06/16/2021	10296	Cramer, Donna				
A 1240.400-00-56						154.00	
						<b>Check Total:</b>	<b>154.00</b>
56697	06/16/2021	6452	Robert Curto				
A 2855.400-00-70						98.00	
						<b>Check Total:</b>	<b>98.00</b>
56698	06/16/2021	5626	Dell Marketing L.p.				
A 2110.450-03-86						115.54	115.54
A 2110.450-03-85						836.46	836.46
						<b>Check Total:</b>	<b>952.00</b>
56699	06/16/2021	6079	Kelly Denvir				
A 2820.400-00-76						18.33	

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						<b>Check Total:</b>	<b>18.33</b>
56700	06/16/2021	9396	Direct Energy Business				
A 1620.410-00-59				HS12482518	200260	941.32	941.32
A 5530.400-00-71				HS12498853	200260	21.25	21.25
						<b>Check Total:</b>	<b>962.57</b>
56701	06/16/2021	10402	Dolan, Martin				
A 2855.400-00-70						107.00	
						<b>Check Total:</b>	<b>107.00</b>
56702	06/16/2021	9779	Dom's Pizza				
A 738HS						199.57	
						<b>Check Total:</b>	<b>199.57</b>
56703	06/16/2021	1782	Aileen Durrant				
A 2855.400-00-70						98.00	
A 2855.400-00-70						98.00	
						<b>Check Total:</b>	<b>196.00</b>
56704	06/16/2021	8988	Embroidery & More				
A 1010.400-00-55				9982	200757	245.00	245.00
A 1010.400-00-55				9983	200799	35.00	35.00
						<b>Check Total:</b>	<b>280.00</b>
56705	06/16/2021	5247	Enlarged City Sch. Dist Troy				
A 2815.405-00-69				025-21A	200819	759.75	759.75
						<b>Check Total:</b>	<b>759.75</b>
56706	06/16/2021	1888	Theresa Feldkamp				
A 9060.800-00-74				Part B Reimbursement- Jan-Jun		1,782.00	
						<b>Check Total:</b>	<b>1,782.00</b>
56707	06/16/2021	10394	Fitness Anywhere LLC				
A 2110.450-02-27				INVTRX7784031	200813	200.35	200.35
						<b>Check Total:</b>	<b>200.35</b>
56708	06/16/2021	10187	Fletcher, Mackenzie				
A 600				Paige Ahearn Mem. Scholarship		1,000.00	
						<b>Check Total:</b>	<b>1,000.00</b>

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
56709	06/16/2021	10187	Fletcher, Mackenzie				
A 600				Dorothy Ronesi Elkins		300.00	
						<b>Check Total:</b>	<b>300.00</b>
56710	06/16/2021	10187	Fletcher, Mackenzie				
A 600				Scholarship Award - Frank Fargo		100.00	
						<b>Check Total:</b>	<b>100.00</b>
56711	06/16/2021	10187	Fletcher, Mackenzie				
A 600				Friends of the Waterford Publi		100.00	
						<b>Check Total:</b>	<b>100.00</b>
56712	06/16/2021	8056	Matthew Fryer				
A 2855.400-00-70						98.00	
						<b>Check Total:</b>	<b>98.00</b>
56713	06/16/2021	9774	John Gelatt				
A 2855.400-00-70						105.00	
						<b>Check Total:</b>	<b>105.00</b>
56714	06/16/2021	2055	Paul Gordon				
A 2855.400-00-70						98.00	
						<b>Check Total:</b>	<b>98.00</b>
56715	06/16/2021	5141	Hannaford Bros.				
A 2110.450-02-48					200423	282.54	282.54
						<b>Check Total:</b>	<b>282.54</b>
56716	06/16/2021	10405	Harley, Jenna				
A 600				Martha DePietro Memorial Award		500.00	
						<b>Check Total:</b>	<b>500.00</b>
56717	06/16/2021	10405	Harley, Jenna				
A 600				Mary Grace Jasiewicz Memorial		1,000.00	
						<b>Check Total:</b>	<b>1,000.00</b>
56718	06/16/2021	10348	Hartnett Jr., Thomas				
A 2855.400-00-70						107.00	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
56719	06/16/2021	10065	Hatchet Hardware				
						<b>Check Total:</b>	<b>107.00</b>
A 1620.451-00-59				INV-006099	200237	28.98	28.98
A 1622.450-00-92				INV-006206	200237	5.72	5.72
A 1620.451-00-59				INV-006139	200237	49.99	49.99
A 1620.451-00-59				INV-006124	200237	23.97	23.97
A 1620.451-00-59				INV-006141	200237	24.36	24.36
						<b>Check Total:</b>	<b>133.02</b>
56720	06/16/2021	7850	Stephen Henes				
A 2855.400-00-70						98.00	
A 2855.400-00-70						67.50	
						<b>Check Total:</b>	<b>165.50</b>
56721	06/16/2021	10358	Instrumentalist Awards LLC				
A 2110.450-02-46				2102	200815	82.00	82.00
A 2110.450-02-46				2101	200815	73.00	73.00
						<b>Check Total:</b>	<b>155.00</b>
56722	06/16/2021	9546	William Jarosz				
A 2855.400-00-70						67.50	
						<b>Check Total:</b>	<b>67.50</b>
56723	06/16/2021	10403	Law, Brian				
A 2855.400-00-70						74.50	
						<b>Check Total:</b>	<b>74.50</b>
56724	06/16/2021	10003	John Massaroni				
A 2855.400-00-70						98.00	
						<b>Check Total:</b>	<b>98.00</b>
56725	06/16/2021	10194	Matin, Elias				
A 600				First United Church		100.00	
						<b>Check Total:</b>	<b>100.00</b>
56726	06/16/2021	10406	Mayo, Parker				
A 600				Joseph John Stephanowski Vo-Te		200.00	
						<b>Check Total:</b>	<b>200.00</b>
56727	06/16/2021	2827	National Grid				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.400-00-71				17531-37004	200258	42.33	42.33
A 1620.410-00-59				47490-28102	200259	419.19	419.19
<b>Check Total:</b>						<b>461.52</b>	
56728	06/16/2021	2846	North Greenbush Common				
A 2815.405-00-69				Hth Serv W-H 20-21	200823	897.84	897.84
<b>Check Total:</b>						<b>897.84</b>	
56729	06/16/2021	10330	OverDrive				
A 2610.460-00-51				01403CO21257995	200698	1,452.96	1,500.00
<b>Check Total:</b>						<b>1,452.96</b>	
56730	06/16/2021	2937	Ward Patton				
A 9060.800-00-74				Part B Reimbursement-Jan-Jun		1,782.00	
<b>Check Total:</b>						<b>1,782.00</b>	
56731	06/16/2021	5092	Perma Bound Books				
A 2610.460-00-51				1890051-01	200697	888.56	888.56
A 2610.460-00-51				1890051-02	200697	54.07	67.39
<b>Check Total:</b>						<b>942.63</b>	
56732	06/16/2021	6578	Phonak, Inc				
A 2250.450-01-64					200817	3,471.99	3,491.98
<b>Check Total:</b>						<b>3,471.99</b>	
56733	06/16/2021	2988	Pitney Bowes, Financial				
A 1310.406-00-57				3313643756	200398	741.00	741.00
<b>Check Total:</b>						<b>741.00</b>	
56734	06/16/2021	6545	Michael Plotzker				
A 2855.400-00-70						98.00	
<b>Check Total:</b>						<b>98.00</b>	
56735	06/16/2021	9298	Brian Poland				
A 2855.400-00-70						98.00	
<b>Check Total:</b>						<b>98.00</b>	
56736	06/16/2021	8387	Kevin Poppleton				
A 2855.400-00-70						98.00	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
56737	06/16/2021	10398	Seasons Supply Co.				
						<b>Check Total:</b>	<b>98.00</b>
A 1622.450-00-92				T-R171685	200837	73.50	98.00
						<b>Check Total:</b>	<b>73.50</b>
56738	06/16/2021	9891	St Catherines Ctr for Children				
A 2250.471-00-64					200846	1,118.60	1,118.60
						<b>Check Total:</b>	<b>1,118.60</b>
56739	06/16/2021	10108	Syncb/Amazon				
A 2630.450-00-21				634593349943	200808	45.98	45.98
A 2110.450-02-27				633684766976	200812	89.99	89.99
A 2110.450-02-48				745688363397	200836	222.08	224.86
A 2110.480-01-18				659958374749	200828	216.69	216.69
						<b>Check Total:</b>	<b>574.74</b>
56740	06/16/2021	9998	Matthew Terry				
A 2855.400-00-70						74.50	
A 2855.400-00-70						105.00	
						<b>Check Total:</b>	<b>179.50</b>
56741	06/16/2021	7131	William T Testo				
A 2855.400-00-70						67.50	
						<b>Check Total:</b>	<b>67.50</b>
56742	06/16/2021	10407	Thomas, Valarie				
A 600				Waterford Lions Club		200.00	
						<b>Check Total:</b>	<b>200.00</b>
56743	06/16/2021	5347	Mark F. Yager				
A 2855.400-00-70						105.00	
						<b>Check Total:</b>	<b>105.00</b>
56792	06/16/2021	1142	Awards By Walsh's				
A 2020.400-01-01				163066	200845	238.25	252.25
A 1010.450-00-55				162865	200807	130.00	280.00
A 2110.450-02-46				162937	200790	67.50	67.50
						<b>Check Total:</b>	<b>435.75</b>

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Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
<b>Number of Transactions: 65</b>						<b>Warrant Total:</b>	<b>41,770.09</b>
						<b>Vendor Portion:</b>	<b>41,770.09</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