

# Waterford-Halfmoon UFSD

## Check Warrant Report For A - 12: General Fund 09/10/20 For Dates 9/10/2020 - 9/10/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
55807	09/10/2020	5665	**VOID** United States Postal Service.				
A 1310.406-00-57					200327	-80.50	-80.50
					<b>Check Total:</b>	<b>-80.50</b>	
55811	09/10/2020	9066	A-Verdi Storage				
A 1620.452-00-59				1246015	200317	1,659.00	1,659.00
					<b>Check Total:</b>	<b>1,659.00</b>	
55812	09/10/2020	8282	Access Therapy Group				
A 2250.400-00-64				110657	200381	958.75	958.75
					<b>Check Total:</b>	<b>958.75</b>	
55813	09/10/2020	8968	Alarm & Suppression Inc				
A 1621.400-00-59				36916	200357	5,375.00	5,375.00
A 1620.451-00-59				37044	200334	160.00	160.00
A 1621.400-00-59				37057	200337	781.20	800.00
					<b>Check Total:</b>	<b>6,316.20</b>	
55814	09/10/2020	10297	Architectural Glass & Metal				
A 1621.400-00-59				10737074	200286	190.00	500.00
					<b>Check Total:</b>	<b>190.00</b>	
55815	09/10/2020	10303	Art-Craft Optical Co., Inc.				
A 1620.452-00-59				0860916	200402	61.94	61.94
					<b>Check Total:</b>	<b>61.94</b>	
55816	09/10/2020	1157	P.J. Baker				
A 1621.400-00-59				75861	200312	297.50	680.00
					<b>Check Total:</b>	<b>297.50</b>	
55817	09/10/2020	1237	Dick Blick				
A 2110.450-01-22				4046079	200029	138.71	138.71
A 2110.450-01-22				4093826	200029	14.63	14.63
					<b>Check Total:</b>	<b>153.34</b>	
55818	09/10/2020	6926	BUFFALO ENVELOPE				
A 2110.450-00-28				232784	200309	428.50	428.50
					<b>Check Total:</b>	<b>428.50</b>	
55819	09/10/2020	8554	Canon Financial Services				
A 1670.400-00-59				21811005	200239	584.36	584.36
					<b>Check Total:</b>	<b>584.36</b>	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
55820	09/10/2020	8471	Canon Solutions America				
A 1670.400-00-59				4033749357	200238	15.00	15.00
A 1670.400-00-59				4033748620	200238	14.25	14.25
A 1670.400-00-59				4033829431	200238	105.83	105.83
A 1670.400-00-59				4033829430	200238	18.69	18.69
<b>Check Total:</b>						<b>153.77</b>	
55821	09/10/2020	5249	Capital Dist Physician Hlth PI				
A 9060.800-00-74				202260000397	200001	82,248.12	82,248.12
<b>Check Total:</b>						<b>82,248.12</b>	
55822	09/10/2020	1401	**CONTINUED** Cascade School Supplies				
<b>Check Total:</b>						<b>0.00</b>	
55823	09/10/2020	1401	**CONTINUED** Cascade School Supplies				
<b>Check Total:</b>						<b>0.00</b>	
55824	09/10/2020	1401	**CONTINUED** Cascade School Supplies				
<b>Check Total:</b>						<b>0.00</b>	
55825	09/10/2020	1401	**CONTINUED** Cascade School Supplies				
<b>Check Total:</b>						<b>0.00</b>	
55826	09/10/2020	1401	Cascade School Supplies				
A 2110.450-02-34				05015	200103	90.37	90.37
A 2110.451-01-15				05042	200215	13.98	13.98
A 2815.450-00-69				05010	200175	15.99	15.99
A 2250.450-01-64				05067	200158	136.54	136.54
A 2110.450-02-31				05024	200051	202.50	202.50
A 2110.451-01-15				05052	200213	243.65	243.65
A 2110.450-01-37				05050	200037	78.11	78.11
A 2110.450-02-33				05016	200060	110.42	110.42
A 2110.450-02-34				05014	200102	130.42	130.42
A 2250.450-01-64				05044	200131	182.71	182.71
A 2110.454-01-15				24372	200202	1.43	1.43

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.454-01-15				05057	200200	187.34	187.34
A 2110.450-02-31				05023	200050	185.46	185.46
A 2110.450-02-31				05038	200048	209.93	209.93
A 2110.450-02-33				05019	200063	158.70	158.70
A 2110.450-02-34				05012	200100	144.94	144.94
A 2110.450-02-35				05030	200105	79.91	79.91
A 2110.458-01-15				05069	200124	119.14	119.14
A 2250.450-01-64				05045	200132	102.70	102.70
A 2250.450-01-64				05051	200134	65.22	65.22
A 2250.450-02-64				05037	200161	123.76	123.76
A 2250.450-02-64				05035	200162	154.83	154.83
A 2250.450-02-64				05009	200163	34.39	34.39
A 2610.450-00-51				05036	200170	11.78	11.78
A 2110.452-01-15				05060	200180	58.10	58.10
A 2110.455-01-15				05062	200204	84.80	84.80
A 2110.455-01-15				05072	200205	173.29	173.29
A 2110.456-01-15				05063	200207	135.83	135.83
A 2110.456-01-15				05064	200208	185.68	185.68
A 2110.456-01-15				05065	200209	200.29	200.29
A 2250.450-02-64				05011	200160	93.99	93.99
A 2110.450-02-27				17700	200047	4.58	4.58
A 2110.450-02-27				05026	200047	30.77	52.89
A 2250.450-02-64				17698	200160	1.43	23.55
A 2110.456-01-15				18165	200209	15.62	15.62
A 2110.456-01-15				24375	200208	14.40	14.40
A 2110.456-01-15				24374	200207	5.00	5.01
A 2110.455-01-15				18168	200205	17.11	17.11
A 2110.455-01-15				18164	200204	14.48	14.48
A 2110.452-01-15				24373	200180	1.43	1.43
A 2610.450-00-51				24363	200170	1.43	1.43
A 2250.450-02-64				24359	200163	5.44	5.44
A 2250.450-02-64				18160	200162	5.85	5.85
A 2250.450-02-64				24364	200161	14.87	14.87

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Check #	Check Date	Vendor ID	Vendor Name	Account	Invoice Number	PO Number	Check Amount	Liquidated	
				A 2250.450-01-64	24368	200134	5.72	5.72	
				A 2250.450-01-64	24366	200132	1.43	1.43	
				A 2110.458-01-15	24376	200124	1.43	1.43	
				A 2110.450-02-35	17702	200105	3.82	3.82	
				A 2110.450-02-34	24360	200100	4.34	4.34	
				A 2110.450-02-33	24362	200063	15.37	15.37	
				A 2110.450-02-31	17704	200048	13.63	13.63	
				A 2110.450-02-31	17699	200050	26.83	38.79	
				A 2110.454-01-15	24371	200200	27.65	27.65	
				A 2110.454-01-15	05059	200202	11.07	11.07	
							<b>Check Total:</b>	<b>3,959.90</b>	
55827	09/10/2020	7325	Cengage Learning	A 2110.482-02-18	70942245	191719	4,856.25	4,863.75	
							<b>Check Total:</b>	<b>4,856.25</b>	
55828	09/10/2020	1417	Center For Disability Services	A 2250.471-00-64	9327958	200401	5,023.10	5,023.10	
							<b>Check Total:</b>	<b>5,023.10</b>	
55829	09/10/2020	9200	Cintas	A 1620.400-00-59	4059703237	200247	179.28	179.28	
				A 1620.400-00-59	4060367086	200247	179.28	179.28	
							<b>Check Total:</b>	<b>358.56</b>	
55830	09/10/2020	6088	County Waste	A 1620.425-00-59	16391525	200236	995.00	995.00	
							<b>Check Total:</b>	<b>995.00</b>	
55831	09/10/2020	9597	De Lage Landen Financial	A 5510.400-00-72	69253691	200365	8,687.72	8,687.72	
							<b>Check Total:</b>	<b>8,687.72</b>	
55832	09/10/2020	4916	Ehrlich	A 1621.400-00-59	7898586	200311	350.00	350.00	
							<b>Check Total:</b>	<b>350.00</b>	
55833	09/10/2020	1841	Empire Blue Cross	A 9060.800-00-74	000529875E	200235	10,422.35	10,422.35	
							<b>Check Total:</b>	<b>10,422.35</b>	

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Account							
55834	09/10/2020	8839	GovConnection Inc				
A 2630.460-00-21				70321545	200326	4,539.60	4,545.45
A 2630.450-00-21				70364975	200343	746.00	746.00
					<b>Check Total:</b>	<b>5,285.60</b>	
55835	09/10/2020	2063	Grainger, Inc.				
A 1622.450-00-92				9634148283	200336	34.80	34.80
A 1622.450-00-92				9634148291	200336	211.50	229.20
					<b>Check Total:</b>	<b>246.30</b>	
55836	09/10/2020	10065	Hatchet Hardware				
A 1620.451-00-59				INV-003297	200237	11.98	11.98
A 1620.451-00-59				INV-003361	200237	25.57	25.57
A 1620.451-00-59				INV-003353	200237	5.98	5.98
A 1620.451-00-59				INV-003384	200237	39.17	39.17
					<b>Check Total:</b>	<b>82.70</b>	
55837	09/10/2020	2156	Heinemann				
A 2110.450-01-37				7218201	200231	31.00	31.00
					<b>Check Total:</b>	<b>31.00</b>	
55838	09/10/2020	9353	Henry Schein, Inc				
A 2815.450-03-69				79218143	200176	63.98	63.98
					<b>Check Total:</b>	<b>63.98</b>	
55839	09/10/2020	2171	Hill & Markes, Inc.				
A 1620.452-00-59				2358409-00	200348	762.00	762.00
A 1620.451-00-59				2283239-04	191545	506.95	506.95
A 1620.451-00-59				2283239-01	191545	101.39	349.69
					<b>Check Total:</b>	<b>1,370.34</b>	
55840	09/10/2020	9358	Island School & Art Supply				
A 2110.453-01-15				505219	200194	3.40	3.40
A 2110.458-01-15				505218	200114	6.98	6.98
A 2250.450-01-64				505221	200142	16.77	16.77
A 2110.451-01-15				505222	200211	60.55	60.55
					<b>Check Total:</b>	<b>87.70</b>	
55841	09/10/2020	9726	Johnson Controls, Inc				
A 1621.400-00-59				198370161197	200324	1,885.00	1,885.00

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A 1621.400-00-59				198370360502	200347	695.16	695.16
						<b>Check Total:</b>	<b>2,580.16</b>
55842	09/10/2020	10301	Kastle Fundraising				
A 1620.452-00-59				4507	200367	430.00	430.00
						<b>Check Total:</b>	<b>430.00</b>
55843	09/10/2020	10288	Keyboarding Online				
A 2110.482-02-18				41971	191720	432.00	432.00
						<b>Check Total:</b>	<b>432.00</b>
55844	09/10/2020	9107	Kurtz Bros				
A 2250.450-01-64				31084.00	200146	53.58	53.58
						<b>Check Total:</b>	<b>53.58</b>
55845	09/10/2020	3930	Lakeshore Learning				
A 2250.450-01-64				1595040620	200147	53.17	55.33
						<b>Check Total:</b>	<b>53.17</b>
55846	09/10/2020	10298	Landmark Flooring Concepts Inc				
A 1621.400-00-59				08200002	200287	75.00	75.00
						<b>Check Total:</b>	<b>75.00</b>
55847	09/10/2020	9816	Medco Supply Co.				
A 2815.450-03-69				IN92713050	200178	27.07	27.07
A 2815.450-00-69				IN92716329	200174	3.76	3.76
A 2815.450-00-69				IN92713049	200174	116.55	116.55
A 2815.450-03-69				IN92759234	200178	9.35	9.35
A 2815.450-00-69				IN92805900	200174	3.36	3.36
A 2815.450-03-69				IN92797034	200178	22.33	22.33
A 2815.450-00-69				IN92811682	200174	28.85	28.85
						<b>Check Total:</b>	<b>211.27</b>
55848	09/10/2020	2827	National Grid				
A 1620.410-00-59				4749028102	200259	367.65	367.65
						<b>Check Total:</b>	<b>367.65</b>
55849	09/10/2020	8013	Northeast Toner				
A 2630.450-00-21				111028	200345	1,140.00	1,140.00
						<b>Check Total:</b>	<b>1,140.00</b>
55850	09/10/2020	8736	NYS School Boards Assoc				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1010.400-00-55				000005381	200383	130.00	130.00
						<b>Check Total:</b>	<b>130.00</b>
55851	09/10/2020	3960	One Day Signs				
A 1620.452-00-59				152741	200356	105.00	105.00
						<b>Check Total:</b>	<b>105.00</b>
55852	09/10/2020	2988	Pitney Bowes, Financial				
A 1310.406-00-57				3311944471	200398	741.00	741.00
						<b>Check Total:</b>	<b>741.00</b>
55853	09/10/2020	8942	Patrick Pomerville				
A 1240.400-00-56						35.84	
						<b>Check Total:</b>	<b>35.84</b>
55854	09/10/2020	3046	Pupil Benefits Plan, Inc.				
A 1910.400-00-60				2021184	200344	4,697.60	4,697.60
						<b>Check Total:</b>	<b>4,697.60</b>
55855	09/10/2020	9405	Quality Glass				
A 1620.452-00-59				63379	200340	1,410.00	1,410.00
A 1620.452-00-59				63382	200374	940.00	940.00
						<b>Check Total:</b>	<b>2,350.00</b>
55856	09/10/2020	5041	Really Good Stuff				
A 2250.450-01-64				7267824	200148	108.20	108.20
						<b>Check Total:</b>	<b>108.20</b>
55857	09/10/2020	1335	River Valley Radio				
A 5510.400-00-71				23398	200241	83.00	83.00
						<b>Check Total:</b>	<b>83.00</b>
55858	09/10/2020	3194	Saratoga Co. Sch. Boards Assoc				
A 1010.400-00-55					200375	250.00	250.00
						<b>Check Total:</b>	<b>250.00</b>
55859	09/10/2020	6045	School Health Corporation				
A 2250.450-00-72				3786259-01	200129	96.94	96.94
A 2815.450-03-69				3786263-00	200177	82.24	82.24
A 2815.450-03-69				3786263-01	200177	79.74	79.74
A 2250.450-00-72				3786259-00	200129	167.54	167.54
						<b>Check Total:</b>	<b>426.46</b>

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Account							
55860	09/10/2020	4324	School Specialty Inc.				
A 2110.450-01-25				208125674681	200036	21.84	21.84
A 2110.458-01-15				208125485755	200117	2.77	2.77
A 2250.450-00-72				208125485742	200127	70.75	70.75
A 2110.450-01-25				208125485744	200036	241.81	241.81
<b>Check Total:</b>						<b>337.17</b>	
55861	09/10/2020	6077	Sewer District #1				
A 1950.400-00-60				204112	200382	33.26	33.26
<b>Check Total:</b>						<b>33.26</b>	
55862	09/10/2020	6117	Simmons Elevator Co				
A 1620.425-00-59				39284	200292	423.24	423.24
<b>Check Total:</b>						<b>423.24</b>	
55863	09/10/2020	3872	Southern Adirondack Pub Sch Wc Plan				
A 9040.800-00-74				149-21OT	200233	22,343.50	22,343.50
<b>Check Total:</b>						<b>22,343.50</b>	
55864	09/10/2020	3417	Star & Strand Transportation				
A 5510.400-00-71				9322	200366	200.00	200.00
<b>Check Total:</b>						<b>200.00</b>	
55865	09/10/2020	10108	Syncb/Amazon				
A 2855.450-00-70				554586665459	200322	27.68	27.68
A 2815.452-00-69				593839493338	200314	119.97	119.97
A 2630.452-00-21				633358568353	200349	1,289.50	1,289.50
<b>Check Total:</b>						<b>1,437.15</b>	
55866	09/10/2020	10171	Tetrault Consulting LLC				
A 1310.400-00-57						700.00	
<b>Check Total:</b>						<b>700.00</b>	
55867	09/10/2020	5665	United States Postal Service.				
A 1310.406-00-57					200327	57.75	80.50
<b>Check Total:</b>						<b>57.75</b>	
55868	09/10/2020	10023	United Supply Corp				
A 2250.450-01-64				501524	200143	24.46	24.46
A 2110.452-01-15				501525	200183	11.95	11.95
A 2110.452-01-15				501518	200186	10.18	10.18



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55869	09/10/2020	6710	**CONTINUED** W.B.Mason			<b>46.59</b>	
						<b>Check Total:</b>	<b>46.59</b>
55870	09/10/2020	6710	W.B.Mason			<b>0.00</b>	
						<b>Check Total:</b>	<b>0.00</b>
A 2110.450-01-22				212428726	200033	12.48	12.48
A 2110.450-02-43				211880583	200109	42.93	42.93
A 2815.452-00-69				213225479	200339	114.00	114.00
A 1240.450-00-56				212238933	200272	4.98	4.98
A 1240.450-00-56				212273413	200272	10.39	10.39
A 2110.450-02-43				211843763	200109	208.29	208.29
A 2110.450-01-22				212117496	200033	47.93	47.93
A 2110.450-02-43				212269728	200109	18.60	18.60
A 2110.450-01-22				211843438	200033	55.17	55.17
A 2110.450-01-22				213391004	200033	5.82	5.82
A 2110.450-02-43				212079104	200109	10.12	10.12
A 2110.450-02-43				213391063	200109	2.91	2.91
						<b>Check Total:</b>	<b>533.62</b>
55871	09/10/2020	5771	Wal-mart				
A 1620.452-00-59					200313	19.84	19.84
						<b>Check Total:</b>	<b>19.84</b>
55872	09/10/2020	3692	Warren Tire Service Center Inc				
A 1622.400-00-92				24597	200288	52.94	52.94
A 1622.400-00-92				24620	200288	52.94	52.94
A 1622.400-00-92				24706	200288	48.44	119.12
						<b>Check Total:</b>	<b>154.32</b>
55873	09/10/2020	3696	Water Commissioners				
A 1620.454-00-59				229125	200305	38.07	38.07
A 1620.454-00-59				229126	200305	38.07	38.07
A 1620.454-00-59				229127	200305	238.27	238.27
						<b>Check Total:</b>	<b>314.41</b>
55874	09/10/2020	10179	Workplace Safety Consulting, LLC				
A 1310.400-00-57				004	200252	937.50	937.50

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						<b>Check Total:</b>	<b>937.50</b>
						<b>Warrant Total:</b>	<b>176,599.76</b>
						<b>Vendor Portion:</b>	<b>176,599.76</b>

Number of Transactions: 65

### 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