

Waterford-Halfmoon UFSD

Check Warrant Report For A - 15: General Fund 09/23/20 For Dates 9/23/2020 - 9/23/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
55875	09/23/2020	9066	A-Verdi Storage				
A 1620.452-00-59				1250214	200317	149.00	149.00
A 1620.452-00-59				1250661	200317	149.00	149.00
					Check Total:	298.00	
55876	09/23/2020	10015	Adirondack School Portraits				
A 1620.452-00-59				26058	200386	97.50	97.50
					Check Total:	97.50	
55877	09/23/2020	5538	All Type Prof Door Service, Inc				
A 1621.400-00-59				35855	200387	110.00	220.00
					Check Total:	110.00	
55878	09/23/2020	9618	Asset Genie Inc				
A 2630.450-00-21				1496519	200410	399.00	399.00
					Check Total:	399.00	
55879	09/23/2020	1252	BOCES W-S-W-H-E				
A 1010.490-00-55				088-21F	200430	1,507.85	1,507.85
					Check Total:	1,507.85	
55880	09/23/2020	8471	Canon Solutions America				
A 1670.400-00-59				4033871965	200238	10.54	10.54
A 1670.400-00-59				4033924029	200238	18.33	18.33
A 1670.400-00-59				4033947809	200238	59.70	59.70
					Check Total:	88.57	
55881	09/23/2020	5249	Capital Dist Physician Hlth PI				
A 9060.800-00-74				202560000385	200001	56,921.00	56,921.00
					Check Total:	56,921.00	
55882	09/23/2020	7325	Cengage Learning				
A 2110.482-02-18				71121979	191721	3,540.00	3,540.00
					Check Total:	3,540.00	
55883	09/23/2020	1417	Center For Disability Services				
A 2250.471-00-64				9328055	200401	5,023.10	5,023.10
					Check Total:	5,023.10	
55884	09/23/2020	9200	Cintas				
A 1620.400-00-59				4060788114	200247	327.62	327.62
A 1620.400-00-59				4061605269	200247	422.26	422.26

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						Check Total:	749.88
55885	09/23/2020	9597	De Lage Landen Financial				
			A 5510.400-00-72	65057004	200419	9,293.20	9,293.20
						Check Total:	9,293.20
55886	09/23/2020	10306	Dengler, Brian				
			A 1620.400-00-59			4,050.00	
						Check Total:	4,050.00
55887	09/23/2020	9396	Direct Energy Business				
			A 1620.413-00-59	202600043325887	200260	5,288.51	5,288.51
			A 5530.400-00-71	HS02051274	200260	20.23	20.23
						Check Total:	5,308.74
55888	09/23/2020	1902	Fisher Scientific				
			A 2110.450-02-33	3872484	200066	6.78	6.78
						Check Total:	6.78
55889	09/23/2020	9427	Frontline Tech Group				
			A 2630.460-00-21	INVUS118723	200416	12,804.36	12,804.36
						Check Total:	12,804.36
55890	09/23/2020	5641	Girvin & Ferlazzo, P.C.				
			A 1420.400-00-58	16	200243	152.00	152.00
						Check Total:	152.00
55891	09/23/2020	10065	Hatchet Hardware				
			A 1620.451-00-59	INV-003512	200237	14.95	14.95
			A 1620.451-00-59	INV-003511	200237	16.99	16.99
			A 1620.451-00-59	INV-003560	200237	16.24	16.24
						Check Total:	48.18
55892	09/23/2020	5261	Home Depot Credit Services				
			A 1620.451-00-59	9022133	200338	131.88	131.88
			A 1620.451-00-59	4014064	200368	15.98	15.98
			A 1620.451-00-59	7013359	200330	312.56	317.40
			A 1620.451-00-59	9023570	200338	373.66	373.66
						Check Total:	834.08
55893	09/23/2020	7624	Learning A-Z				
			A 2110.457-00-20	2609791	200379	3,096.05	3,096.05

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55894	09/23/2020	10291	Marra's Pharmacy				
			A 2815.450-00-69	383642	200225	139.98	139.98
						Check Total:	3,096.05
55895	09/23/2020	2827	National Grid				
			A 5530.400-00-71	17531-37004	200258	33.48	33.48
			A 1620.413-00-59	42090-28119	200259	4,061.63	4,061.63
						Check Total:	139.98
55896	09/23/2020	9405	Quality Glass				
			A 1620.452-00-59	63434	200397	470.00	470.00
						Check Total:	470.00
55897	09/23/2020	9960	rSchool Today				
			A 2630.452-00-21	55865	200438	1,166.00	1,166.00
						Check Total:	1,166.00
55898	09/23/2020	3205	Sargent-welch				
			A 2110.450-02-33	8802171490	200082	16.01	16.01
						Check Total:	16.01
55899	09/23/2020	4324	School Specialty Inc.				
			A 2110.450-02-43	208126060375	200106	15.36	15.36
			A 2110.454-01-15	208125955097	200199	34.49	34.49
			A 2110.450-01-22	208126119605	200030	14.62	14.62
			A 2110.450-01-22	208125485711	200030	290.35	290.35
			A 2110.450-01-22	208125750925	200030	7.12	7.12
						Check Total:	361.94
55900	09/23/2020	3321	Shiffler Equipment Sales, Inc.				
			A 1620.451-00-59	2024500400	200376	220.63	220.63
						Check Total:	220.63
55901	09/23/2020	6117	Simmons Elevator Co				
			A 1621.400-00-59	39325	200361	798.00	798.00
						Check Total:	798.00
55902	09/23/2020	5793	SpecEd Solutions				
			A 2250.400-00-64	07828	200002	325.00	325.00
						Check Total:	325.00

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Account							
55903	09/23/2020	9372	Stadium System				
A 2855.450-00-70				ITS-2003613	191716	416.25	416.25
A 2855.450-00-70				ITS-2002656	191642	1,426.60	1,426.60
A 2855.450-00-70				ITS-2002655	191643	1,426.60	1,426.60
A 2855.450-00-70				ITS-2002658	191644	1,925.00	1,925.00
A 2855.450-00-70				ITS-2002657	191645	1,925.00	1,925.00
A 2855.450-00-70				ITS-2004072	200321	446.00	446.00
Check Total:						7,565.45	
55904	09/23/2020	10108	Syncb/Amazon				
A 1620.452-00-59				447986947733	200373	719.60	719.60
A 1620.452-00-59				469954649387	200405	239.94	239.94
A 1620.452-00-59				939949896559	200412	189.95	189.95
Check Total:						1,149.49	
55905	09/23/2020	10171	Tetrault Consulting LLC				
A 1310.400-00-57						511.25	
Check Total:						511.25	
55906	09/23/2020	9642	The Preferred Group				
A 9060.802-00-74				104812020-9-1	200291	108.90	108.90
Check Total:						108.90	
55907	09/23/2020	6710	W.B.Mason				
A 2110.450-00-28				213780669	200407	694.40	694.40
Check Total:						694.40	
55908	09/23/2020	9860	Wildwood Programs Inc				
A 2250.471-00-64				29662	200435	5,608.80	5,608.80
Check Total:						5,608.80	

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Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 34						Warrant Total:	127,559.25
						Vendor Portion:	127,559.25

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