

Waterford-Halfmoon UFSD

Check Warrant Report For A - 9: General Fund 08/26/20 For Dates 8/26/2020 - 8/26/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
55771	08/26/2020	8968	Alarm & Suppression Inc				
A 1621.400-00-59				3669	200301	589.48	589.48
						Check Total:	589.48
55772	08/26/2020	1017	Albany Fire Extinguisher Sales				
A 1621.400-00-59				155977	200331	925.80	925.80
						Check Total:	925.80
55773	08/26/2020	8921	Jennifer Bull				
A 2040.400-00-64						193.84	
						Check Total:	193.84
55774	08/26/2020	8922	Carolina Biological Supply Co				
A 2110.450-02-33				51081853 RI	200069	130.83	130.83
A 2110.450-02-33				51081854 Ri	200073	45.38	45.38
A 2110.450-02-33				51096592 RI	200073	3.60	3.60
						Check Total:	179.81
55775	08/26/2020	9200	Cintas				
A 1620.400-00-59				4059062892	200247	187.04	187.04
						Check Total:	187.04
55776	08/26/2020	10271	Cole, Tanya				
A 2110.400-01-62					200318	4,239.00	4,239.00
						Check Total:	4,239.00
55777	08/26/2020	9396	Direct Energy Business				
A 1620.410-00-59				HS01999845	200260	8.95	8.95
A 1620.413-00-59				202310043049640	200260	4,511.45	4,511.45
						Check Total:	4,520.40
55778	08/26/2020	2744	E Nasco				
A 2110.450-02-33				855853	200085	47.35	47.35
						Check Total:	47.35
55779	08/26/2020	5212	EAI Education				
A 2110.450-01-38				INV1019048	200043	32.59	32.59
A 2110.450-02-33				INV1019280	200078	13.02	13.02
A 2110.450-02-34				INV1019461	200096	92.49	92.49
A 2110.450-02-34				INV1019024	200099	32.95	32.95
						Check Total:	171.05

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55780	08/26/2020	7832	Forth Sport Floors, Inc				
		A 1621.400-00-59			191702	4,600.00	4,600.00
						Check Total:	4,600.00
55781	08/26/2020	1996	Gazette Newspapers				
		A 1060.400-00-55		177556	200319	267.80	267.80
		A 1010.400-00-55		90280	200293	94.62	94.62
						Check Total:	362.42
55782	08/26/2020	10065	Hatchet Hardware				
		A 1620.451-00-59		INV-003242	200237	49.94	49.94
		A 1622.450-00-92		INV-003277	200237	4.59	4.59
						Check Total:	54.53
55783	08/26/2020	9853	Henry Johnson Charter School				
		A 2110.473-00-79		1231	200004	2,312.34	2,312.34
						Check Total:	2,312.34
55784	08/26/2020	5261	Home Depot Credit Services				
		A 1620.451-00-59		8020284	200304	33.25	33.25
						Check Total:	33.25
55785	08/26/2020	7083	Kelley Bros LLC				
		A 1620.451-00-59		6-121728	191551	253.80	253.80
		A 1620.451-00-59		6-122259	191551	1,470.00	1,470.00
						Check Total:	1,723.80
55786	08/26/2020	8889	National Art & School Supplies				
		A 2110.450-01-22		3215	200032	101.46	101.46
		A 2110.450-02-43		3214	200108	38.16	38.16
						Check Total:	139.62
55787	08/26/2020	2827	National Grid				
		A 1620.413-00-59		42090-28119	200259	3,405.33	3,405.33
						Check Total:	3,405.33
55788	08/26/2020	4989	Paper Direct				
		A 2020.450-02-01		1668860	200290	121.95	129.96
						Check Total:	121.95
55789	08/26/2020	9124	Parco Scientific Company				
		A 2110.450-02-33		PU113775	200070	19.96	19.96

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A 2110.450-02-33				PU113776	200086	71.50	71.50
						Check Total:	91.46
55790	08/26/2020	8942	Patrick Pomerville				
A 1240.400-00-56						32.47	
A 1240.400-00-56						35.84	
						Check Total:	68.31
55791	08/26/2020	9584	S & S Worldwide Inc				
A 2110.450-02-27				IN100573265	200046	27.00	31.46
						Check Total:	27.00
55792	08/26/2020	3205	Sargent-welch				
A 2110.450-02-33				8801514669	200082	11.77	11.77
A 2110.450-02-33				8801536331	200076	10.72	10.72
A 2110.450-02-33				8801536328	200076	22.92	22.92
A 2110.450-02-33				8801529089	200082	57.26	57.26
A 2110.450-02-33				8801562887	200082	1.40	1.40
						Check Total:	104.07
55793	08/26/2020	8596	School Datebooks				
A 2020.450-02-01				S20-0177237	190896	249.35	450.00
A 2110.450-01-15				S20-01855067	191544	661.17	661.17
						Check Total:	910.52
55794	08/26/2020	4324	**CONTINUED** School Specialty Inc.				
						Check Total:	0.00
55795	08/26/2020	4324	School Specialty Inc.				
A 2110.450-02-33				208125490824	200064	14.38	14.38
A 2250.450-01-64				208125485699	200138	33.63	33.63
A 2110.450-02-33				208125485754	200079	133.30	133.30
A 2110.450-02-33				208125509676	200084	16.84	16.84
A 2110.450-02-34				208125489999	200089	44.10	44.10
A 2250.450-01-64				208125485707	200135	9.21	9.21
A 2250.450-02-64				208125485710	200165	22.40	22.40
A 2110.453-01-15				208125485741	200191	7.97	7.97
A 2110.454-01-15				208125554505	200196	6.63	6.63

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				A 2110.450-01-15	208125415475	200228	15.01	17.46
				A 2250.450-01-64	208125489997	200154	29.07	29.07
				A 2110.459-01-15	208125485762	200216	47.60	47.60
				A 2110.450-02-33	208125813770	200071	7.78	7.78
				A 2110.450-02-43	208125777966	200106	16.04	16.04
				A 2110.454-01-15	208125485761	200199	14.99	14.99
				A 2110.450-02-33	208125485734	200071	230.85	230.85
				A 2110.450-02-43	208125485733	200106	181.42	181.42
				A 2250.450-02-64	208125552223	200165	33.30	33.30
				A 2110.459-01-15	208125813417	200216	23.92	23.92
				A 2250.450-01-64	208125716886	200138	12.68	12.68
				A 2250.450-01-64	208125701649	200154	9.97	9.97
				A 2110.450-02-33	208125502345	200079	138.52	138.52
Check Total:							1,049.61	
55796	08/26/2020	10282	Schwendinger, Rachel	A 1310.400-00-57			47.41	
Check Total:							47.41	
55797	08/26/2020	6473	Sentron Associates, Inc	A 1310.406-00-57	34335	200299	205.75	267.00
Check Total:							205.75	
55798	08/26/2020	5793	SpecEd Solutions	A 2250.400-00-64	07786	200002	325.00	325.00
Check Total:							325.00	
55799	08/26/2020	6127	Joseph Sprety	A 2630.450-00-21			24.99	
Check Total:							24.99	
55800	08/26/2020	9372	Stadium System	A 2855.450-00-70	ITS-2003403	200249	119.80	119.80
				A 2855.450-00-70	ITS-2003614	191717	275.00	275.00
Check Total:							394.80	
55801	08/26/2020	4388	Staples Advantage	A 2110.450-02-34	3451280457	200091	12.78	12.78
				A 2250.450-01-64	3451280461	200156	50.63	65.31

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				A 2280.450-02-35	3451280462	200168	73.16	73.16
				A 2110.455-01-15	3450862013	200206	13.07	13.07
				A 2110.450-01-40	3451280453	200045	299.62	299.62
				A 2040.450-00-64	3451280447	200022	60.56	60.56
				A 2020.450-02-01	3451280446	200021	50.30	50.30
				A 2020.450-02-01	3450862011	200021	16.46	16.46
				A 2110.455-01-15	3451280465	200206	76.60	76.60
				A 2280.450-02-35	3451280464	200168	11.17	11.17
				A 2020.450-02-01	3450862012	200021	38.92	38.92
Check Total:							703.27	
55802	08/26/2020	10108	Syncb/Amazon					
				A 2630.450-00-21	893398569389	200282	27.65	27.65
				A 2815.452-00-69	466338594643	200285	17.89	17.89
				A 2815.452-00-69	569697377553	200294	479.88	479.88
Check Total:							525.42	
55803	08/26/2020	10299	Teacher Synergy LLC					
				A 2110.482-02-18	123982450	200335	1,389.99	1,389.99
Check Total:							1,389.99	
55804	08/26/2020	8520	TechXtend					
				A 2630.460-00-21	X03648280101	200320	470.00	470.00
Check Total:							470.00	
55805	08/26/2020	9642	The Preferred Group					
				A 9060.802-00-74	104812020-8-1	200291	105.60	105.60
Check Total:							105.60	
55806	08/26/2020	8199	Thermal Environment Sales					
				A 1620.451-00-59	61379	200302	175.15	413.00
Check Total:							175.15	
55807	08/26/2020	5665	United States Postal Service.					
				A 1310.406-00-57		200327	80.50	80.50
Check Total:							80.50	
55808	08/26/2020	10023	United Supply Corp					
				A 2110.450-00-87	501523	200026	1.74	1.74
				A 2110.451-01-15	501521	200212	14.95	14.95

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55809	08/26/2020	6710	W.B.Mason				
A 2110.450-02-31				212192271	200054	8.79	8.79
A 2110.450-02-34				212079019	200093	14.49	14.49
Check Total:						16.69	
Check Total:						23.28	
Warrant Total:						30,545.83	
Vendor Portion:						30,545.83	
Number of Transactions: 39							

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