

Waterford-Halfmoon UFSD

Check Warrant Report For A - 6: General Fund 08/12/20 For Dates 8/12/2020 - 8/12/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
55736	08/12/2020	1023	Adirondack Area School Boards Association				
A 1240.400-00-56					200289	350.00	350.00
					Check Total:	350.00	
55737	08/12/2020	4713	ASCD				
A 2040.400-00-64					200284	89.00	89.00
					Check Total:	89.00	
55738	08/12/2020	1142	Awards By Walsh's				
A 1240.450-00-56				157530	200276	50.00	50.00
					Check Total:	50.00	
55739	08/12/2020	1252	BOCES W-S-W-H-E				
A 1981.491-00-60				C0030-21	200308	97,708.00	97,708.00
A 1981.492-00-60				C0030-21	200308	36,248.00	36,248.00
					Check Total:	133,956.00	
55740	08/12/2020	1259	Kenneth W. Bonesteel				
A 2020.450-02-01				16036	191669	594.00	800.00
					Check Total:	594.00	
55741	08/12/2020	8471	Canon Solutions America				
A 1670.400-00-59				4033552341	200238	116.63	116.63
A 1670.400-00-59				4033552340	200238	65.61	65.61
A 1670.400-00-59				4033597583	200238	10.19	10.19
A 1670.400-00-59				4033641001	200238	13.00	13.00
					Check Total:	205.43	
55742	08/12/2020	1401	Cascade School Supplies				
A 2110.450-00-87				05075	200024	24.57	24.57
A 2110.450-01-37				05066	200040	123.81	125.41
A 2110.450-01-38				05046	200042	46.29	46.29
A 2110.450-02-32				05027	200057	117.17	117.17
A 2110.450-02-33				05020	200059	4.59	4.59
A 2110.458-01-15				05056	200125	113.06	113.06
A 2110.453-01-15				05055	200189	91.82	95.82
A 2110.454-01-15				05076	200195	7.59	7.59
A 2110.454-01-15				05058	200201	51.14	51.14
A 2110.451-01-15				05041	200214	49.63	49.63

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A 2825.450-01-91				05043	200218	27.26	27.26
Check Total:						656.93	
55743	08/12/2020	9200	Cintas				
A 1620.400-00-59				4057126958	200247	157.58	157.58
A 1620.400-00-59				4057724868	200247	179.28	179.28
A 1620.400-00-59				4058421173	200247	179.28	179.28
Check Total:						516.14	
55744	08/12/2020	6088	County Waste				
A 1620.425-00-59				16275680	200236	995.00	995.00
Check Total:						995.00	
55745	08/12/2020	8113	Brian W. Devane				
A 1420.400-00-58					200306	1,732.50	1,732.50
Check Total:						1,732.50	
55746	08/12/2020	9396	Direct Energy Business				
A 1620.410-00-59				HS01989487	200260	426.12	426.12
Check Total:						426.12	
55747	08/12/2020	8839	GovConnection Inc				
A 2630.450-00-21				70208930	200263	84.95	84.95
Check Total:						84.95	
55748	08/12/2020	2063	Grainger, Inc.				
A 1622.450-00-92				9597542373	200270	231.51	231.51
A 1622.450-00-92				9597986521	200270	95.17	190.89
Check Total:						326.68	
55749	08/12/2020	2070	Grassland Equipment Corp.				
A 1622.450-00-92				1264016	200279	118.54	118.54
Check Total:						118.54	
55750	08/12/2020	10285	Green Tech High Charter School				
A 2110.473-00-79				2020/21 217	200007	2,312.34	2,312.34
Check Total:						2,312.34	
55751	08/12/2020	10065	Hatchet Hardware				
A 1620.451-00-59				INV-003148	200237	13.98	13.98
A 1622.450-00-92				INV-003149	200237	2.68	2.68
Check Total:						16.66	

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55752	08/12/2020	2171	Hill & Markes, Inc.				
A 1620.451-00-59				2348074-00	200298	523.34	523.40
A 1620.451-00-59				2348073-00	200297	717.00	717.00
					Check Total:	1,240.34	
55753	08/12/2020	9726	Johnson Controls, Inc				
A 1621.400-00-59				1-97751275536	191691	682.98	682.98
A 1621.400-00-59				1-97746821993	200254	794.61	794.61
A 1621.400-00-59				1-97614912833	200310	310.24	310.24
					Check Total:	1,787.83	
55754	08/12/2020	10049	Loomis & Lapann Inc				
A 1910.400-00-60				7849	200296	56,035.00	56,035.00
A 1910.400-00-60				Culp 3607626	200296	6,902.00	6,902.00
A 5510.400-00-71				BAC 5066147	200296	8,774.00	8,774.00
					Check Total:	71,711.00	
55755	08/12/2020	10050	Marvin and Company				
A 1320.400-00-57				220185	200253	8,400.00	8,400.00
					Check Total:	8,400.00	
55756	08/12/2020	2827	National Grid				
A 1620.410-00-59				47490-28102	200259	367.83	367.83
A 5530.400-00-71				17531-37004	200258	2.36	2.36
A 1620.413-00-59				42090-28119	200259	512.35	512.35
					Check Total:	882.54	
55757	08/12/2020	9602	PDQ.Com Corporation				
A 2630.460-00-21				0007P	200281	450.00	450.00
					Check Total:	450.00	
55758	08/12/2020	8942	Patrick Pomerville				
A 1240.400-00-56						35.84	
A 1240.400-00-56						35.84	
					Check Total:	71.68	
55759	08/12/2020	9405	Quality Glass				
A 1621.400-00-59				63148	200283	243.00	243.00
					Check Total:	243.00	
55760	08/12/2020	1335	River Valley Radio				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.400-00-71				23299	200241	83.00	83.00
						Check Total:	83.00
55761	08/12/2020	7367	Chris Scanlan				
A 2020.400-02-01						90.43	
						Check Total:	90.43
55762	08/12/2020	6117	Simmons Elevator Co				
A 1620.425-00-59				39048	200292	412.24	412.24
						Check Total:	412.24
55763	08/12/2020	5793	SpecEd Solutions				
A 2250.400-00-64				07744	200002	325.00	325.00
						Check Total:	325.00
55764	08/12/2020	9372	Stadium System				
A 2855.450-00-70				ITS-2002646	191639	1,906.60	1,906.60
A 2855.450-00-70				ITS- 2002647	191640	1,426.60	1,426.60
A 2855.450-00-70				ITS- 2002649	191641	1,426.60	1,426.60
A 2855.450-00-70				ITS-2002639	191727	2,522.10	2,524.80
A 2855.450-00-70				ITS- 2003958	200266	460.00	460.00
						Check Total:	7,741.90
55765	08/12/2020	10171	Tetrault Consulting LLC				
A 1310.400-00-57						637.50	
						Check Total:	637.50
55766	08/12/2020	9642	The Preferred Group				
A 9060.802-00-74				104812020-7-1	200291	105.60	105.60
						Check Total:	105.60
55767	08/12/2020	6943	Three N Document Destruction				
A 1620.400-00-59				169513	200223	131.40	200.00
						Check Total:	131.40
55768	08/12/2020	3696	Water Commissioners				
A 1620.454-00-59				5029W	200305	38.07	38.07
A 1620.454-00-59				5030W	200305	38.07	38.07
A 1620.454-00-59				5031W	200305	238.27	238.27
						Check Total:	314.41
55769	08/12/2020	3770	Brenda Willits				

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A 2020.400-02-01						14.96	
						Check Total:	14.96
55770	08/12/2020	10179	Workplace Safety Consulting, LLC				
A 1310.400-00-57				003	200252	1,275.00	1,275.00
						Check Total:	1,275.00
Number of Transactions: 35						Warrant Total:	238,348.12
						Vendor Portion:	238,348.12

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