

# Waterford-Halfmoon UFSD

## Check Warrant Report For A - 60: General Fund 06/02/21 For Dates 6/2/2021 - 6/2/2021



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
56627	06/02/2021	9066	A-Verdi Storage				
		A 1620.452-00-59		1328502	200317	298.00	298.00
						<b>Check Total:</b>	<b>298.00</b>
56628	06/02/2021	8282	Access Therapy Group				
		A 2250.400-02-64		111336	200623	455.00	455.00
		A 2250.400-01-64			200623	1,580.00	1,580.00
		A 2250.400-03-64			200623	1,450.00	1,450.00
						<b>Check Total:</b>	<b>3,485.00</b>
56629	06/02/2021	10346	Anderson, Archie				
		A 2110.400-02-46		70	200782	300.00	300.00
						<b>Check Total:</b>	<b>300.00</b>
56630	06/02/2021	1252	**CONTINUED** BOCES W-S-W-H-E				
						<b>Check Total:</b>	<b>0.00</b>
56631	06/02/2021	1252	BOCES W-S-W-H-E				
		A 1310.490-00-57		C0450-21	200437	1,354.16	1,096.01
		A 1345.490-00-57			200437	85.00	85.00
		A 1670.490-00-59			200437	1,123.88	48.00
		A 1680.490-00-59			200437	11,028.77	1,991.93
		A 2070.490-00-19			200437	1,581.70	1,581.70
		A 2110.493-00-82			200437	3,414.67	3,414.67
		A 2110.493-02-03			200437	288.88	288.88
		A 2110.494-00-82			200437	4,395.00	4,395.00
		A 2250.493-00-64			200437	125,584.89	125,584.89
		A 2610.490-00-50			200437	5,232.45	5,232.45
		A 1480.490-00-58			200437	73.00	73.00
		A 1430.490-00-58			200437	250.00	250.00
		A 1621.491-00-59			200437	3,027.38	0.00
		A 2060.490-00-75			200437	415.00	0.00
		A 2280.493-02-82			200437	26,205.47	0.00
		A 2630.490-00-21			200437	6,306.01	0.00
		A 2825.490-00-91			200437	2.76	0.00
		A 5510.490-00-71			200437	478.74	0.00

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			<b>Account</b>				
			A 5581.490-00-71		200437	96.22	0.00
			A 9060.490-00-74		200437	854.12	0.00
					<b>Check Total:</b>	<b>191,798.10</b>	
56632	06/02/2021	8882	Michael Bostick				
			A 2855.400-00-70			98.00	
					<b>Check Total:</b>	<b>98.00</b>	
56633	06/02/2021	9780	Bridgers, Erin				
			A 2110.400-02-63			2,826.00	
					<b>Check Total:</b>	<b>2,826.00</b>	
56634	06/02/2021	8471	Canon Solutions America				
			A 1670.400-00-59	4036342905	200720	17.88	17.88
			A 1670.400-00-59	4036343620	200720	16.50	16.50
					<b>Check Total:</b>	<b>34.38</b>	
56635	06/02/2021	5249	Capital Dist Physician Hlth PI				
			A 9060.800-00-74	211330000373	200001	74,531.87	74,531.87
					<b>Check Total:</b>	<b>74,531.87</b>	
56636	06/02/2021	10361	Carey, Dan				
			A 2855.400-00-70			67.50	
					<b>Check Total:</b>	<b>67.50</b>	
56637	06/02/2021	1417	Center For Disability Services				
			A 2250.471-00-64	9480632	200401	5,023.10	5,023.10
					<b>Check Total:</b>	<b>5,023.10</b>	
56638	06/02/2021	1429	The Century House				
			A 1010.400-00-55		200811	2,530.00	2,530.00
					<b>Check Total:</b>	<b>2,530.00</b>	
56639	06/02/2021	9200	Cintas				
			A 1620.400-00-59	4085544929	200247	540.56	540.56
					<b>Check Total:</b>	<b>540.56</b>	
56640	06/02/2021	9085	Noah Cipperly				
			A 2855.400-00-70			98.00	
					<b>Check Total:</b>	<b>98.00</b>	
56641	06/02/2021	10271	Cole, Tanya				
			A 2110.400-01-62			2,826.00	

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						<b>Check Total:</b>	<b>2,826.00</b>
56642	06/02/2021	6088	County Waste				
		A 1620.425-00-59		30218505	200236	995.00	995.00
						<b>Check Total:</b>	<b>995.00</b>
56643	06/02/2021	5626	Dell Marketing L.p.				
		A 2630.220-00-21		10489138147	200765	13,920.00	13,920.00
						<b>Check Total:</b>	<b>13,920.00</b>
56644	06/02/2021	10359	Dept.of State Division of Licensing Services				
		A 1240.400-00-56			200810	60.00	60.00
						<b>Check Total:</b>	<b>60.00</b>
56645	06/02/2021	4368	Dinn Brothers				
		A 2020.450-02-01		53360-4	200778	137.00	250.00
		A 2020.450-02-01		223025	200784	111.85	111.85
						<b>Check Total:</b>	<b>248.85</b>
56646	06/02/2021	9396	Direct Energy Business				
		A 1620.413-00-59		211380045672979	200260	6,140.28	6,140.28
						<b>Check Total:</b>	<b>6,140.28</b>
56647	06/02/2021	1929	Durham School Services				
		A 5540.400-00-71		91847064	200566	5,432.60	5,432.60
		A 5540.400-00-71		91847064	200565	14,820.75	14,820.75
		A 5540.400-00-71		91847064	200564	3,809.50	3,809.50
		A 5540.400-00-71		91847245	200568	1,249.50	1,249.50
		A 5540.400-00-71		91847079	200567	60,853.58	60,853.58
		A 5510.410-00-71		91847235	200562	697.19	697.19
		A 5540.400-00-66		91847028	200563	3,104.62	3,104.62
						<b>Check Total:</b>	<b>89,967.74</b>
56648	06/02/2021	1788	East Greenbush Central School				
		A 2815.405-00-69		034-21A	200800	871.95	871.95
						<b>Check Total:</b>	<b>871.95</b>
56649	06/02/2021	1841	Empire Blue Cross				
		A 9060.800-00-74		000583384E	200235	10,329.53	10,329.53
						<b>Check Total:</b>	<b>10,329.53</b>
56650	06/02/2021	9767	Expressive Journeys LLC				

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A 2250.400-01-64					200622	1,820.00	1,820.00
						<b>Check Total:</b>	<b>1,820.00</b>
56651	06/02/2021	8056	Matthew Fryer				
A 2855.400-00-70						98.00	
A 2855.400-00-70						98.00	
						<b>Check Total:</b>	<b>196.00</b>
56652	06/02/2021	9774	John Gelatt				
A 2855.400-00-70						98.00	
						<b>Check Total:</b>	<b>98.00</b>
56653	06/02/2021	2063	Grainger, Inc.				
A 1620.451-00-59				9907588306	200726	82.05	82.05
A 1620.451-00-59				9907461843	200726	292.22	292.22
A 1620.451-00-59				9900275604	200726	14.48	14.48
						<b>Check Total:</b>	<b>388.75</b>
56654	06/02/2021	2070	Grassland Equipment Corp.				
A 1622.400-00-92				1284988	200797	80.28	80.28
A 1622.400-00-92				1285545	200797	28.31	44.72
						<b>Check Total:</b>	<b>108.59</b>
56655	06/02/2021	4670	Daniel Grimm				
A 2855.400-00-70						98.00	
						<b>Check Total:</b>	<b>98.00</b>
56656	06/02/2021	10065	Hatchet Hardware				
A 1620.451-00-59				INV-006009	200237	14.18	14.18
						<b>Check Total:</b>	<b>14.18</b>
56657	06/02/2021	2171	Hill & Markes, Inc.				
A 1620.451-00-59				2461223-00	200781	2,846.14	2,846.14
						<b>Check Total:</b>	<b>2,846.14</b>
56658	06/02/2021	10270	Ismile Studios				
A 1240.450-00-56				2289	200791	20.00	20.00
						<b>Check Total:</b>	<b>20.00</b>
56659	06/02/2021	2407	Lansingburgh Central School Dist.				
A 2815.405-00-69				2020/2021-CCHS	200801	9,057.02	9,057.02
						<b>Check Total:</b>	<b>9,057.02</b>

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Account							
56660	06/02/2021	10005	Learn Well				
A 2250.471-00-64				INV73973	200769	146.30	146.30
					<b>Check Total:</b>	<b>146.30</b>	
56661	06/02/2021	10362	Maxon, Dillon				
A 2855.400-00-70						67.50	
					<b>Check Total:</b>	<b>67.50</b>	
56662	06/02/2021	10350	Perkins, Daniel				
A 2855.400-00-70						67.50	
					<b>Check Total:</b>	<b>67.50</b>	
56663	06/02/2021	8401	Michael Perno				
A 2855.400-00-70						98.00	
					<b>Check Total:</b>	<b>98.00</b>	
56664	06/02/2021	7265	Dan Pryde				
A 2855.400-00-70						98.00	
					<b>Check Total:</b>	<b>98.00</b>	
56665	06/02/2021	8306	Reserve Account				
A 1310.406-00-57					200506	3,025.00	3,025.00
					<b>Check Total:</b>	<b>3,025.00</b>	
56665	06/02/2021	8306	**VOID** Reserve Account				
A 1310.406-00-57					200506	-3,025.00	-3,025.00
					<b>Check Total:</b>	<b>-3,025.00</b>	
56666	06/02/2021	10345	Schenectady County Board of Elections				
A 1310.406-00-57				24606	200772	196.30	196.30
					<b>Check Total:</b>	<b>196.30</b>	
56666	06/02/2021	10345	**VOID** Schenectady County Board of Elections				
A 1310.406-00-57				24606	200772	-196.30	-196.30
					<b>Check Total:</b>	<b>-196.30</b>	
56667	06/02/2021	6077	Sewer District #1				
A 1950.400-00-60				211720	200382	116.67	116.67
					<b>Check Total:</b>	<b>116.67</b>	
56668	06/02/2021	6117	Simmons Elevator Co				
A 1620.425-00-59				41179	200292	423.24	423.24
					<b>Check Total:</b>	<b>423.24</b>	

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Account							
56669	06/02/2021	9891	St Catherines Ctr for Children				
A 2250.471-00-64					200522	7,089.80	7,089.80
A 2250.471-00-64					200522	918.96	918.96
A 2250.471-00-64					200522	692.12	692.12
<b>Check Total:</b>						<b>8,700.88</b>	
56670	06/02/2021	9968	Stewarts				
A 1010.400-00-55					200809	615.00	615.00
<b>Check Total:</b>						<b>615.00</b>	
56671	06/02/2021	9067	Superior Press				
A 1310.450-00-57				4344383	200783	84.80	84.80
<b>Check Total:</b>						<b>84.80</b>	
56672	06/02/2021	10108	Syncb/Amazon				
A 2630.450-00-21				434356966464	200795	122.23	134.58
A 2630.450-00-21				843668349898	200764	166.98	166.98
A 1620.451-00-59				493456847489	200777	114.75	114.75
A 2250.450-02-64				433737873598	200802	31.90	31.90
A 5510.450-00-71				453436538568	200805	39.99	39.99
A 2110.450-02-48				436633953979	200794	40.94	40.94
A 2250.450-02-64				499686343988	200802	187.99	194.39
A 2110.450-02-48				444774969557	200794	73.96	73.96
<b>Check Total:</b>						<b>778.74</b>	
56673	06/02/2021	9642	The Preferred Group				
A 9060.802-00-74				104812021-5-1	200291	135.70	135.70
<b>Check Total:</b>						<b>135.70</b>	
56674	06/02/2021	3696	Water Commissioners				
A 1620.454-00-59				239789	200305	267.02	267.02
A 1620.454-00-59				239790	200305	134.42	134.42
A 1620.454-00-59				239791	200305	250.18	250.18
<b>Check Total:</b>						<b>651.62</b>	
56675	06/02/2021	9105	Waters, Steve				
A 2855.400-00-70						98.00	
<b>Check Total:</b>						<b>98.00</b>	
56676	06/02/2021	3767	Williamson Law Book Co.				

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A 1310.450-00-57				186850	200776	428.82	428.82
						<b>Check Total:</b>	<b>428.82</b>
56677	06/02/2021	10179	Workplace Safety Consulting, LLC				
A 1310.400-00-57				013	200252	600.00	600.00
						<b>Check Total:</b>	<b>600.00</b>
56678	06/02/2021	5347	Mark F. Yager				
A 2855.400-00-70						67.50	
A 2855.400-00-70						98.00	
						<b>Check Total:</b>	<b>165.50</b>
56679	06/02/2021	10345	Commissioner of Finance Schenectady County				
A 1310.406-00-57				24606	200772	196.30	196.30
						<b>Check Total:</b>	<b>196.30</b>
56680	06/02/2021	8306	Purchase Power				
A 1310.406-00-57					200506	3,025.00	3,025.00
						<b>Check Total:</b>	<b>3,025.00</b>
<b>Number of Transactions: 56</b>						<b>Warrant Total:</b>	<b>438,134.11</b>
						<b>Vendor Portion:</b>	<b>438,134.11</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