

# Waterford-Halfmoon UFSD

## Check Warrant Report For A - 30: General Fund 12/21/2020 For Dates 12/21/2020 - 12/21/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
55246	12/21/2020	3539	**VOID** Jim Toomey				
A 2855.400-00-70						-78.50	
						<b>Check Total:</b>	<b>-78.50</b>
56130	12/21/2020	9066	A-Verdi Storage				
A 1620.452-00-59						1276172	149.00
A 1620.452-00-59						1276567	149.00
A 1620.452-00-59						1280216	149.00
						<b>Check Total:</b>	<b>447.00</b>
56131	12/21/2020	6029	Achievements				
A 2250.400-00-64						6404	6,404.00
						<b>Check Total:</b>	<b>6,404.00</b>
56132	12/21/2020	9058	Advanced Therapy				
A 2250.400-00-64						10302	55.00
						<b>Check Total:</b>	<b>55.00</b>
56133	12/21/2020	9618	Asset Genie Inc				
A 2630.450-00-21						1518848	59.80
						<b>Check Total:</b>	<b>59.80</b>
56134	12/21/2020	9780	Bridgers, Erin				
A 2110.400-02-63							4,239.00
						<b>Check Total:</b>	<b>4,239.00</b>
56135	12/21/2020	10312	Brighter Choice Charter School for Girls				
A 2110.473-00-79						307-1240	2,312.33
						<b>Check Total:</b>	<b>2,312.33</b>
56136	12/21/2020	8471	Canon Solutions America				
A 1670.400-00-59						4034663083	8.17
A 1670.450-00-59						147129717	1,080.00
A 1670.400-00-59						4034694601	23.38
A 1670.400-00-59						4034694602	60.51
A 1670.400-00-59						4034783793	224.29
A 1670.400-00-59						4034807436	87.40
						<b>Check Total:</b>	<b>1,483.75</b>
56137	12/21/2020	1401	Cascade School Supplies				
A 2250.450-01-64						54083	25.77
							41.87

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				A 2110.453-01-15	55335	200187	8.09	8.09
				A 2820.450-00-76	55392	200179	0.94	0.94
				A 2110.454-01-15	55393	200200	5.74	9.69
				A 2250.450-01-64	55394	200157	8.28	8.28
				A 2020.450-01-01	56493	200369	9.27	9.27
				A 2820.450-00-76	05034	200179	8.64	8.64
						<b>Check Total:</b>	<b>66.73</b>	
56138	12/21/2020	1417	Center For Disability Services					
				A 2250.471-00-64	9387871	200401	5,023.10	5,023.10
						<b>Check Total:</b>	<b>5,023.10</b>	
56139	12/21/2020	9200	Cintas					
				A 1620.400-00-59	4069448741	200247	297.46	297.46
				A 1620.400-00-59	4070101103	200247	289.70	289.70
						<b>Check Total:</b>	<b>587.16</b>	
56140	12/21/2020	9396	Direct Energy Business					
				A 1620.410-00-59	HS02190915	200260	3,592.49	3,592.49
				A 5530.400-00-71	HS02201805	200260	209.81	209.81
						<b>Check Total:</b>	<b>3,802.30</b>	
56141	12/21/2020	9767	Expressive Journeys LLC					
				A 2250.400-00-64		200457	1,657.00	1,657.00
				A 2250.400-00-64		200457	1,694.00	1,694.00
						<b>Check Total:</b>	<b>3,351.00</b>	
56142	12/21/2020	1888	Theresa Feldkamp					
				A 9060.800-00-74	Part B Reimbursement- Jul-Dec		1,735.20	
						<b>Check Total:</b>	<b>1,735.20</b>	
56143	12/21/2020	7046	Gexpro					
				A 1620.451-00-59	S129490841.001	200570	418.44	418.44
						<b>Check Total:</b>	<b>418.44</b>	
56144	12/21/2020	5641	Girvin & Ferlazzo, P.C.					
				A 1420.400-00-58	141	200243	0.00	0.00
				A 1420.400-00-58	273	200243	1,667.00	1,667.00
				A 1420.400-00-58	53	200243	1,741.00	1,741.00

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A 1420.400-00-58				155	200243	114.00	114.00
						<b>Check Total:</b>	<b>3,522.00</b>
56145	12/21/2020	5141	Hannaford Bros.				
A 2110.450-02-48					200423	156.26	156.26
						<b>Check Total:</b>	<b>156.26</b>
56146	12/21/2020	10065	Hatchet Hardware				
A 1620.451-00-59				INV-004276	200237	1.99	1.99
A 1622.450-00-92				INV-004361	200237	8.28	8.28
A 1622.450-00-92				INV-004291	200237	47.97	47.97
A 1622.450-00-92				INV-004360	200237	13.17	13.17
A 1622.450-00-92				INV-004435	200237	5.99	5.99
						<b>Check Total:</b>	<b>77.40</b>
56147	12/21/2020	9853	Henry Johnson Charter School				
A 2110.473-00-79				1258	200004	2,312.33	2,312.33
						<b>Check Total:</b>	<b>2,312.33</b>
56148	12/21/2020	2171	Hill & Markes, Inc.				
A 1620.451-00-59				2395349-00	200550	2,561.46	2,561.46
A 1620.451-00-59				2398254-00	200550	-50.40	0.00
A 1620.451-00-59				2398836-00	200550	-63.06	0.00
						<b>Check Total:</b>	<b>2,448.00</b>
56149	12/21/2020	5261	Home Depot Credit Services				
A 1620.452-00-59					200548	159.78	164.42
						<b>Check Total:</b>	<b>159.78</b>
56150	12/21/2020	10050	Marvin and Company				
A 1320.400-00-57				221916	200253	2,550.00	2,550.00
						<b>Check Total:</b>	<b>2,550.00</b>
56151	12/21/2020	2827	National Grid				
A 5530.400-00-71				17531-37004	200258	185.74	185.74
A 1620.410-00-59				47490-28102	200259	1,766.54	1,766.54
A 1620.413-00-59				42090-28119	200259	5,243.89	5,243.89
						<b>Check Total:</b>	<b>7,196.17</b>
56152	12/21/2020	2850	Northeast Parent & Child Socie				
A 2250.471-00-64					200498	12,591.60	12,591.60

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A 2250.471-00-64					200498	1,552.32	1,552.32
						<b>Check Total:</b>	<b>14,143.92</b>
56153	12/21/2020	4502	Parsons Child/Family Ctr				
A 2250.471-00-64					200497	4,195.40	4,195.40
						<b>Check Total:</b>	<b>4,195.40</b>
56154	12/21/2020	2937	Ward Patton				
A 9060.800-00-74				Part B Reimbursement- Jul-Dec		1,735.20	
						<b>Check Total:</b>	<b>1,735.20</b>
56155	12/21/2020	2939	Paxton/Patterson				
A 2280.450-02-45				390402	200554	7.34	7.34
A 2280.450-02-45				390554	200554	381.68	381.68
						<b>Check Total:</b>	<b>389.02</b>
56156	12/21/2020	2988	Pitney Bowes, Financial				
A 1310.406-00-57				3312544171	200398	741.00	741.00
						<b>Check Total:</b>	<b>741.00</b>
56157	12/21/2020	1335	River Valley Radio				
A 1620.451-00-59				23728	200358	312.37	312.37
A 5510.400-00-71				23709	200241	83.00	83.00
						<b>Check Total:</b>	<b>395.37</b>
56158	12/21/2020	4324	School Specialty Inc.				
A 2110.450-02-42				208126637517	200502	9.44	12.99
						<b>Check Total:</b>	<b>9.44</b>
56159	12/21/2020	5793	SpecEd Solutions				
A 2250.400-00-64				07956	200002	325.00	325.00
						<b>Check Total:</b>	<b>325.00</b>
56160	12/21/2020	10311	St. Colman's Home INC				
A 2250.471-00-64				020284	200475	3,468.20	3,468.20
						<b>Check Total:</b>	<b>3,468.20</b>
56161	12/21/2020	10113	Stamp Maker				
A 1310.450-00-57				71689	200584	81.75	81.75
						<b>Check Total:</b>	<b>81.75</b>
56162	12/21/2020	4388	Staples Advantage				

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A 1310.450-00-57				3464013783	200560	37.15	37.15
						<b>Check Total:</b>	<b>37.15</b>
56163	12/21/2020	8994	Sun Medical Care				
A 2815.400-00-69					200242	2,400.00	2,400.00
						<b>Check Total:</b>	<b>2,400.00</b>
56164	12/21/2020	3198	SWCMEA				
A 2110.400-02-46				WFHM 20-21	200574	80.00	80.00
						<b>Check Total:</b>	<b>80.00</b>
56165	12/21/2020	10108	Syncb/Amazon				
A 2630.450-00-21				878866566753	200555	165.00	165.00
A 2020.450-01-01				469587575899	200580	55.81	55.81
A 2110.450-02-42				646486385776	200583	11.04	11.04
						<b>Check Total:</b>	<b>231.85</b>
56166	12/21/2020	2574	The Master Teacher				
A 1240.450-00-56				116780394	200573	165.10	165.10
						<b>Check Total:</b>	<b>165.10</b>
56167	12/21/2020	3539	Jim Toomey				
A 2855.400-00-70						78.50	
						<b>Check Total:</b>	<b>78.50</b>
56168	12/21/2020	9860	Wildwood Programs Inc				
A 2250.471-00-64				30798	200435	5,608.80	5,608.80
						<b>Check Total:</b>	<b>5,608.80</b>

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Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 40					Warrant Total:	82,413.95	
					Vendor Portion:	82,413.95	

### 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