

Waterford-Halfmoon UFSD



Check Warrant Report For A - 38: General Fund 02/01/21 For Dates 2/1/2021 - 2/1/2021

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
56237	02/01/2021	7810	Caliber Collision Clifton Park				
A 5510.400-00-71					200641	1,000.00	1,000.00
						<b>Check Total:</b>	<b>1,000.00</b>
						<b>Warrant Total:</b>	<b>1,000.00</b>
						<b>Vendor Portion:</b>	<b>1,000.00</b>
<b>Number of Transactions: 1</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