

Waterford-Halfmoon UFSD



Check Warrant Report For A - 54: General Fund- 04/29/21 For Dates 4/29/2021 - 4/29/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
56492	04/29/2021	10337	Saratoga Spa Golf	A 2855.400-00-70	200742	88.00	88.00
						<b>Check Total:</b>	<b>88.00</b>
56493	04/29/2021	10338	Spring Street Deli	A 2855.400-00-70	200743	24.00	24.00
						<b>Check Total:</b>	<b>24.00</b>
<b>Number of Transactions: 2</b>						<b>Warrant Total:</b>	<b>112.00</b>
						<b>Vendor Portion:</b>	<b>112.00</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