

Waterford-Halfmoon UFSD



Check Warrant Report For F - 17: Special Aid Fund 05/19/21 For Dates 5/19/2021 - 5/19/2021

Check # Account	Check Date	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
5002823 F 2253.472-18	05/19/2021	9488 Oak Hill School	112345-RSU	200775	235.00	235.00
					Check Total:	235.00
5002824 F 2011.450-21	05/19/2021	10108 Synch/Amazon	437564946353	200719	27.96	27.96
					Check Total:	27.96
Number of Transactions: 2					Warrant Total:	262.96
					Vendor Portion:	262.96

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