

Waterford-Halfmoon UFSD



Check Warrant Report For F - 11: Special Aid 01/12/21 For Dates 1/12/2021 - 1/12/2021

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
5002811	01/12/2021	2850	Northeast Parent & Child Socie				
F 2820.400-21					200599	1,606.00	1,606.00
					Check Total:	1,606.00	
					Warrant Total:	1,606.00	
					Vendor Portion:	1,606.00	
Number of Transactions: 1							

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