

Waterford-Halfmoon UFSD



Check Warrant Report For A - 32: General Fund 12/22/20 For Dates 12/22/2020 - 12/22/2020

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
56169	12/22/2020	9396	Direct Energy Business				
A 1620.413-00-59				203520044220040	200260	6,622.21	6,622.21
						Check Total:	6,622.21
						Warrant Total:	6,622.21
						Vendor Portion:	6,622.21
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