

Waterford-Halfmoon UFSD

Check Warrant Report For F - 5: Special Aid 10/06/20 For Dates 10/6/2020 - 10/6/2020



Check # Account	Check Date	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
5002797 F 2110.450-21	10/06/2020	2156 Heinemann	7244095	200400	4,104.94	4,137.10
					Check Total:	4,104.94
5002798 F 2011.400-21	10/06/2020	10070 Drey Dr. Martone		200440	350.00	350.00
					Check Total:	350.00
5002799 F 2820.400-21	10/06/2020	7840 NCS Pearson Inc	11933332	200428	1,090.00	1,090.00
					Check Total:	1,090.00
5002800 F 2253.472-20	10/06/2020	9891 St Catherines Ctr for Children		200359	4,062.80	4,062.80
					Check Total:	4,062.80
Number of Transactions: 4					Warrant Total:	9,607.74
					Vendor Portion:	9,607.74

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