

Waterford-Halfmoon UFSD



Check Warrant Report For A - 20: General Fund 10/22/2020 For Dates 10/22/2020 - 10/22/2020

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
56003	10/22/2020	6923	Commissioner of Tax & Finance				
A 9040.800-00-74				Quarter 3 GA-4 Worker's Comp		558.39	
						Check Total:	558.39
56004	10/22/2020	9960	rSchool Today				
A 2630.452-00-21				55780	200438	499.00	499.00
						Check Total:	499.00
Number of Transactions: 2						Warrant Total:	1,057.39
						Vendor Portion:	1,057.39

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