

Waterford-Halfmoon UFSD

Check Warrant Report For F - 7: Special Aid 11/4/2020 For Dates 11/4/2020 - 11/4/2020



Check # Account	Check Date	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
5002804	11/04/2020	1252 BOCES W-S-W-H-E				
F 2253.490-20			C0172-21	200512	21,236.00	21,236.00
					Check Total:	21,236.00
5002805	11/04/2020	1642 Curriculum Assoc., Inc.				
F 2117.400-21			203669.4-A	200446	1,704.00	1,704.00
F 2011.400-21				200446	500.00	500.00
					Check Total:	2,204.00
5002806	11/04/2020	9973 The Research Foundation for SUNY				
F 2011.400-21			2020-14	200451	60.00	80.00
					Check Total:	60.00
Number of Transactions: 3					Warrant Total:	23,500.00
					Vendor Portion:	23,500.00

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