

Waterford-Halfmoon UFSD



Check Warrant Report For A - 51: General Fund 04/16/21 For Dates 4/16/2021 - 4/16/2021

Check # Account	Check Date	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
56429 A 2855.400-00-70	04/16/2021	9880 LaSalle Institute		200732	350.00	350.00
					Check Total:	350.00
56430 A 2855.400-00-70	04/16/2021	9751 Watervliet City School Dist		200731	350.00	350.00
					Check Total:	350.00
Number of Transactions: 2					Warrant Total:	700.00
					Vendor Portion:	700.00

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