

Waterford-Halfmoon UFSD



Check Warrant Report For S - 8: Extraclass Fund 04/21/21 For Dates 4/21/2021 - 4/21/2021

| Check # | Check Date | Vendor ID | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|----------------------|----------------|-----------|------------------------|-----------------|
| 10332 | 04/21/2021 | 9555 | Natalie Kosar | | | | |
| S 240 | | | | | | 51.34 | |
| S 240 | | | | | | 70.90 | |
| S 240 | | | | | | 10.69 | |
| | | | | | | Check Total: | 132.93 |
| 10333 | 04/21/2021 | 2298 | Jostens | | | | |
| S 320 | | | | 26132037 | | 85.97 | |
| | | | | | | Check Total: | 85.97 |
| 10334 | 04/21/2021 | 9565 | Val's Sporting Goods | | | | |
| S 240 | | | | 14541 | | 1,112.40 | |
| | | | | | | Check Total: | 1,112.40 |
| | | | | | | Warrant Total: | 1,331.30 |
| | | | | | | Vendor Portion: | 1,331.30 |

Number of Transactions: 3

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