

Waterford-Halfmoon UFSD

Check Warrant Report For A - 28: General Fund 12/03/2020 For Dates 12/3/2020 - 12/3/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
56128	12/03/2020	1929	**CONTINUED** Durham School Services				
						Check Total:	0.00
56129	12/03/2020	1929	Durham School Services				
A 5540.400-00-71				91821527	200567	60,853.58	60,853.58
A 5510.410-00-71				91821915	200562	2,437.74	2,437.74
A 5540.400-00-66				91825475	200563	372.00	372.00
A 5540.400-00-71				91821813	200564	3,267.81	3,267.81
A 5540.400-00-71				91821813	200565	14,126.62	14,126.62
A 5540.400-00-71				91821813	200566	3,531.19	3,531.19
A 5540.400-00-71				91826367	200568	1,582.70	1,582.70
A 5540.400-00-71				91825549	200566	4,889.34	4,889.34
A 5540.400-00-71				91826362	200568	3,165.40	3,165.40
A 5540.400-00-71				91825549	200564	4,882.92	4,882.92
A 5540.400-00-71				91825549	200565	17,486.85	17,486.85
A 5540.400-00-66				91828233	200563	124.00	124.00
A 5510.410-00-71				91825651	200562	677.25	677.25
A 5540.400-00-71				91825472	200567	60,853.58	60,853.58
A 5540.400-00-71				91828254	200567	60,853.58	60,853.58
A 5540.400-00-71				91828256	200564	3,584.39	3,584.39
A 5540.400-00-71				91828256	200565	14,599.78	14,599.78
A 5540.400-00-71				91828255	200568	1,416.10	1,416.10
A 5540.400-00-71				91828256	200566	3,650.60	3,650.60
						Check Total:	262,355.43

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Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 2						Warrant Total:	262,355.43
						Vendor Portion:	262,355.43

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