

# Waterford-Halfmoon UFSD

## Check Warrant Report For F - 9: Special Aid Fund 12/02/20 For Dates 12/2/2020 - 12/2/2020



| Check #       | Check Date | Vendor ID | Vendor Name     | Invoice Number | PO Number | Check Amount           | Liquidated       |
|---------------|------------|-----------|-----------------|----------------|-----------|------------------------|------------------|
| 5002808       | 12/02/2020 | 1252      | BOCES W-S-W-H-E |                |           |                        |                  |
| F 2253.490-20 |            |           |                 | C0179-21       | 200557    | 15,426.12              | 15,426.12        |
|               |            |           |                 |                |           | <b>Check Total:</b>    | <b>15,426.12</b> |
|               |            |           |                 |                |           | <b>Warrant Total:</b>  | <b>15,426.12</b> |
|               |            |           |                 |                |           | <b>Vendor Portion:</b> | <b>15,426.12</b> |

Number of Transactions: 1

### 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