

# Waterford-Halfmoon UFSD



## Check Warrant Report For S - 3: Extra Class 01/27/21 For Dates 1/27/2021 - 1/27/2021

Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
10304 S 290	01/27/2021	6701	**VOID** Patrice King			-24.00	
						<b>Check Total:</b>	<b>-24.00</b>
10324 S 290	01/27/2021	6701	Patrice King			24.00	
						<b>Check Total:</b>	<b>24.00</b>
10325 S 240	01/27/2021	9565	Val's Sporting Goods	14258		219.39	
						<b>Check Total:</b>	<b>219.39</b>
<b>Number of Transactions: 3</b>						<b>Warrant Total:</b>	<b>219.39</b>
						<b>Vendor Portion:</b>	<b>219.39</b>

### 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