

Waterford-Halfmoon UFSD

Check Warrant Report For F - 12: Special Aid 01/28/21 For Dates 1/28/2021 - 1/28/2021



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
5002812	01/28/2021	1322	Bureau Of Education & Research				
			F 2011.400-21	5016729	200611	279.00	279.00
						Check Total:	279.00
5002813	01/28/2021	6113	Capital District Beginnings				
			F 2820.400-21		200637	4,818.00	4,818.00
			F 2252.400-21		200637	1,377.00	1,377.00
						Check Total:	6,195.00
5002814	01/28/2021	1417	Center For Disability Services				
			F 2820.400-21	WTRFORGRT	200640	3,212.00	3,212.00
						Check Total:	3,212.00
5002815	01/28/2021	9846	Newmeadow, Inc				
			F 2820.400-21	2020-2021	200635	3,212.00	3,212.00
			F 2252.400-21		200635	918.00	918.00
						Check Total:	4,130.00
5002816	01/28/2021	9488	Oak Hill School				
			F 2820.400-21	112136-ID	200636	1,606.00	1,606.00
						Check Total:	1,606.00
5002817	01/28/2021	9891	St Catherines Ctr for Children				
			F 2820.400-21		200639	4,818.00	4,818.00
						Check Total:	4,818.00
5002818	01/28/2021	3760	Wildwood Programs Business Office				
			F 2820.400-21		200638	1,606.00	1,606.00
						Check Total:	1,606.00

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Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 7						Warrant Total:	21,846.00
						Vendor Portion:	21,846.00

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