

Waterford-Halfmoon UFSD



Check Warrant Report For F - 1: Special Aid Fund 07/14/21 For Dates 7/14/2021 - 7/14/2021

Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
502560 F 2011.400-17	07/14/2021	9503	**VOID** McLean, Sheila	Presentation 1/6/17 St. Mary s		-100.00	
						Check Total:	-100.00
5002825 F 600	07/14/2021	2156	Heinemann Publishing	7336798		6,004.00	
						Check Total:	6,004.00
5002826 F 2011.400-17	07/14/2021	9503	Sheila McLean	Presentation 1/6/17 St. Mary s	181178	100.00	
						Check Total:	100.00
5002827 F 600	07/14/2021	4124	Pro-ed, Inc.	2890505		724.00	
						Check Total:	724.00
Number of Transactions: 4						Warrant Total:	6,728.00
						Vendor Portion:	6,728.00

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