

# Waterford-Halfmoon UFSD



## Check Warrant Report For A - 64: General Fund 06/21/21 For Dates 6/21/2021 - 6/21/2021

Check # Account	Check Date	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
56790 A 2855.400-00-70	06/21/2021	5216 Fairways Of Halfmoon	041E-2021	200859	1,400.00	1,400.00
					<b>Check Total:</b>	<b>1,400.00</b>
<b>Number of Transactions: 1</b>					<b>Warrant Total:</b>	<b>1,400.00</b>
					<b>Vendor Portion:</b>	<b>1,400.00</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