

# Waterford-Halfmoon UFSD



## Check Warrant Report For C - 21: School Lunch Fund 06/30/21 For Dates 6/30/2021 - 6/30/2021

Check # Account	Check Date	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
707724 C 2860.450	06/30/2021	6710 W.B.Mason	220923170	200535	123.47	123.47
<b>Number of Transactions: 1</b>					<b>Check Total:</b>	<b>123.47</b>
					<b>Warrant Total:</b>	<b>123.47</b>
					<b>Vendor Portion:</b>	<b>123.47</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