

# Waterford-Halfmoon UFSD

## Check Warrant Report For F - 3: Special Aid 09/10/20 For Dates 9/10/2020 - 9/10/2020



Check # Account	Check Date	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
5002789 F 2110.400-21	09/10/2020	9188 Explore Learning	08262020 JNK	200394	1,225.00	1,225.00
					<b>Check Total:</b>	<b>1,225.00</b>
5002790 F 2820.400-21 F 2252.400-21	09/10/2020	5544 Helping Hands School	202113	200395 200395	1,606.00 459.00	1,606.00 459.00
					<b>Check Total:</b>	<b>2,065.00</b>
5002791 F 2011.400-20	09/10/2020	8275 Minnowbrook Conf Center		200403	2,223.00	2,223.00
					<b>Check Total:</b>	<b>2,223.00</b>
5002792 F 2253.472-20	09/10/2020	9891 St Catherines Ctr for Children		200359	5,171.60	5,171.60
					<b>Check Total:</b>	<b>5,171.60</b>
<b>Number of Transactions: 4</b>					<b>Warrant Total:</b>	<b>10,684.60</b>
					<b>Vendor Portion:</b>	<b>10,684.60</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