

Waterford-Halfmoon UFSD



Check Warrant Report For A - 11: General Fund 09/04/20 For Dates 9/4/2020 - 9/4/2020

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
55810	09/04/2020	10302	Rooter Man				
A 1621.400-00-59					200384	599.00	599.00
						Check Total:	599.00
						Warrant Total:	599.00
						Vendor Portion:	599.00

Number of Transactions: 1

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