

Waterford-Halfmoon UFSD



Check Warrant Report For C - 1: School Lunch 08/26/20 For Dates 8/26/2020 - 8/26/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
707591 C 2860.400	08/26/2020	8623	Heartland Payment Systems	HSSREC010595	200325	960.50	960.50
Number of Transactions: 1						Check Total:	960.50
						Warrant Total:	960.50
						Vendor Portion:	960.50

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