

# Waterford-Halfmoon UFSD

## Check Warrant Report For F - 4: Special Aid 09/23/20 For Dates 9/23/2020 - 9/23/2020



Check # Account	Check Date	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
5002793 F 2820.400-21	09/23/2020	7916 Crick Software	26226	200396	1,200.00	1,200.00
					<b>Check Total:</b>	<b>1,200.00</b>
5002794 F 2820.400-21	09/23/2020	10290 NCS Pearson Inc	10852907	200393	1,440.00	1,440.00
					<b>Check Total:</b>	<b>1,440.00</b>
5002795 F 2110.450-21	09/23/2020	7527 News 2 You	INV-1025677	200389	191.08	191.08
					<b>Check Total:</b>	<b>191.08</b>
5002796 F 2253.472-20	09/23/2020	2850 Northeast Parent & Child Socie		200329	4,663.32	9,326.64
					<b>Check Total:</b>	<b>4,663.32</b>
<b>Number of Transactions: 4</b>					<b>Warrant Total:</b>	<b>7,494.40</b>
					<b>Vendor Portion:</b>	<b>7,494.40</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