

# Waterford-Halfmoon UFSD

## Check Warrant Report For F - 10: Special Aid- 12/21/20 For Dates 12/21/2020 - 12/21/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
5002809	12/21/2020	1237	Dick Blick				
F 2117.450-21				5223447	200578	221.24	221.24
						<b>Check Total:</b>	<b>221.24</b>
5002810	12/21/2020	10108	Syncb/Amazon				
F 2117.450-21				646486385776	200583	319.16	319.16
F 2117.450-21				779373947987	200583	143.64	143.64
F 2117.450-21				455986378643	200583	15.96	15.96
						<b>Check Total:</b>	<b>478.76</b>
<b>Number of Transactions: 2</b>						<b>Warrant Total:</b>	<b>700.00</b>
						<b>Vendor Portion:</b>	<b>700.00</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