

Waterford-Halfmoon UFSD



Check Warrant Report For S - 10: Extraclass Fund 05/01/21-05/31/21 For Dates 5/1/2021 - 5/31/2021

Check # Account	Check Date	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
10337 S 225	05/04/2021	7239 Jaimi Finley			360.31	
					Check Total:	360.31
10338 S 240	05/04/2021	5818 Nancy Houle			21.58	
					Check Total:	21.58
10339 S 240 S 240	05/04/2021	9555 Natalie Kosar			26.73 16.08	
					Check Total:	42.81
10340 S 225	05/04/2021	8335 Kris Palmer			2,310.00	
					Check Total:	2,310.00
10341 S 240	05/06/2021	9555 Natalie Kosar			80.21	
					Check Total:	80.21
10342 S 290	05/11/2021	6701 Patrice King			33.80	
					Check Total:	33.80
10343 S 290	05/11/2021	10343 White, Patricia			25.00	
					Check Total:	25.00
10344 S 240	05/21/2021	5818 Nancy Houle			50.00	
					Check Total:	50.00
10345 S 490	05/27/2021	7851 Cierra Daubney			75.00	
					Check Total:	75.00
10346 S 290	05/27/2021	6292 Erin McBride			23.99	
					Check Total:	23.99
10347 S 240	05/27/2021	3705 Waterford-Halfmoon UFSD General Fund			5.10	

Waterford-Halfmoon UFSD

Check Warrant Report For S - 10: Extraclass Fund 05/01/21-05/31/21 For Dates 5/1/2021 - 5/31/2021



Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
						Check Total:	5.10
Number of Transactions: 11						Warrant Total:	3,027.80
						Vendor Portion:	3,027.80

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