

Waterford-Halfmoon UFSD



Check Warrant Report For H - 9: Capital Fund - 02/10/21 For Dates 2/10/2021 - 2/10/2021

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
2239	02/10/2021	5566	Bernard P. Donegan, Inc				
H 2110.245-2A				2608-FMS	200372	4,584.50	4,584.50
						<b>Check Total:</b>	<b>4,584.50</b>
						<b>Warrant Total:</b>	<b>4,584.50</b>
						<b>Vendor Portion:</b>	<b>4,584.50</b>
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