## Waterford-Halfmoon UFSD

## Check Warrant Report For H - 16: Capital Fund 06/02/21 For Dates 6/2/2021 - 6/2/2021



Check Date Ver	ndor ID Vendor Name	9	Invo	nice Number	PO Number	Check Amount	Liquidated
06/02/2021	5566 Bernard P. Do	negan Inc					Liquidated
A			260	8-FMS	200372	2,119.25	2,119.25
					Check Total:	2,119.25	
Number of Transactions: 1					Warrant Total:	2,119.25	
or manoaotiono.	•				Vendor Portion:	2,119.25	
\$	. You are hereb	y authorized and directed to	pay to the claimants certified	in number, i above the am		wed	
		Signatu			Title		
	06/02/2021 A of Transactions: To The Distr \$_	06/02/2021 5566 Bernard P. Do A of Transactions: 1 To The District Treasurer: I hereby \$ You are hereb	A of Transactions: 1 Certific To The District Treasurer: I hereby certify that I have verified the	Involution       Involution         06/02/2021       5566 Bernard P. Donegan, Inc         A       260         of Transactions:       1         Certification of Warrant         To The District Treasurer: I hereby certify that I have verified the above claims,	Invoice Number         06/02/2021       5566 Bernard P. Donegan, Inc         A       2608-FMS         of Transactions:       1         Certification of Warrant         To The District Treasurer: I hereby certify that I have verified the above claims, in number, i \$ You are hereby authorized and directed to pay to the claimants certified above the am	Invoice Number       PO Number         06/02/2021       5566 Bernard P. Donegan, Inc       2608-FMS       200372         A       2608-FMS       200372       Check Total:         of Transactions:       1       Check Total:       Warrant Total:         Vendor Portion:       Vendor Portion:       Vendor Portion:         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 allow	Invoice Number       PO Number       Check Amount         06/02/2021       5566 Bernard P. Donegan, Inc       2608-FMS       200372       2,119.25         A       2608-FMS       200372       2,119.25         Of Transactions:       1       2,119.25       2,119.25         Warrant Total:       2,119.25       2,119.25         Vendor Portion:       2,119.25       2,119.25