

Waterford-Halfmoon UFSD



Check Warrant Report For H - 8: Capital Fund 01/27/21 For Dates 1/27/2021 - 1/27/2021

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
2237	01/27/2021	5566	Bernard P. Donegan, Inc				
H 2110.245-2A				2608-FMS	200372	5,449.50	5,449.50
						Check Total:	5,449.50
2238	01/27/2021	8202	Bernier, Carr & Assoc, P.C.				
H 2110.241-2A				20-1407	200295	34,977.12	34,977.12
						Check Total:	34,977.12
Number of Transactions: 2						Warrant Total:	40,426.62
						Vendor Portion:	40,426.62

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