

# Waterford-Halfmoon UFSD



## Check Warrant Report For H - 1: Capital Fund 07/14/21 For Dates 7/14/2021 - 7/14/2021

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
2248	07/14/2021	5566	Bernard P. Donegan, Inc				
H 600				2608-FMS		2,335.50	
						<b>Check Total:</b>	<b>2,335.50</b>
						<b>Warrant Total:</b>	<b>2,335.50</b>
						<b>Vendor Portion:</b>	<b>2,335.50</b>
<b>Number of Transactions: 1</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