

# Waterford-Halfmoon UFSD



## Check Warrant Report For H - 11: Capital Fund 03/10/21 For Dates 3/10/2021 - 3/17/2021

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
2241	03/11/2021	5566	Bernard P. Donegan, Inc				
H 2110.245-2A				2608-FMS	200372	2,162.50	2,162.50
						<b>Check Total:</b>	<b>2,162.50</b>
<b>Number of Transactions: 1</b>						<b>Warrant Total:</b>	<b>2,162.50</b>
						<b>Vendor Portion:</b>	<b>2,162.50</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