

Waterford-Halfmoon UFSD



Check Warrant Report For H - 13: Capital Fund 04/07/21 For Dates 4/7/2021 - 4/7/2021

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
2243	04/07/2021	5566	Bernard P. Donegan, Inc				
H 2110.245-2A				2608-FMS	200372	2,427.60	2,427.60
						Check Total:	2,427.60
						Warrant Total:	2,427.60
						Vendor Portion:	2,427.60

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