

Waterford-Halfmoon UFSD



Check Warrant Report For H - 3: Capital Fund 09/10/20 For Dates 9/10/2020 - 9/10/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
2231 H 2110.245-2A	09/10/2020	5566	Bernard P. Donegan, Inc	2608-FMS	200372	2,952.75	2,952.75
						Check Total:	2,952.75
Number of Transactions: 1						Warrant Total:	2,952.75
						Vendor Portion:	2,952.75

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