

Waterford-Halfmoon UFSD



Check Warrant Report For H - 1: Capital Fund 08/12/20 For Dates 8/12/2020 - 8/12/2020

Check # Account	Check Date	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
2229 H 2110.241-2A	08/12/2020	8202 Bernier, Carr & Assoc, P.C.	20-731	200295	10,489.15	10,489.15
Number of Transactions: 1					Check Total:	10,489.15
					Warrant Total:	10,489.15
					Vendor Portion:	10,489.15

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