

Waterford-Halfmoon UFSD



Check Warrant Report For H - 6: Capital Fund 12/02/20 For Dates 12/2/2020 - 12/2/2020

Check # Account	Check Date	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
2235 H 2110.241-2A	12/02/2020	8202 Bernier, Carr & Assoc, P.C.	20-1208	200295	53,354.35	53,354.35
Number of Transactions: 1					Check Total:	53,354.35
					Warrant Total:	53,354.35
					Vendor Portion:	53,354.35

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