

# Waterford-Halfmoon UFSD



## Check Warrant Report For H - 12: Capital Fund 03/24/21 For Dates 3/24/2021 - 3/24/2021

| Check #                          | Check Date | Vendor ID | Vendor Name                 | Invoice Number | PO Number | Check Amount           | Liquidated       |
|----------------------------------|------------|-----------|-----------------------------|----------------|-----------|------------------------|------------------|
| 2242                             | 03/24/2021 | 8202      | Bernier, Carr & Assoc, P.C. |                |           |                        |                  |
| H 2110.241-2A                    |            |           |                             | 21-176         | 200295    | 24,431.60              | 24,431.60        |
|                                  |            |           |                             |                |           | <b>Check Total:</b>    | <b>24,431.60</b> |
|                                  |            |           |                             |                |           | <b>Warrant Total:</b>  | <b>24,431.60</b> |
|                                  |            |           |                             |                |           | <b>Vendor Portion:</b> | <b>24,431.60</b> |
| <b>Number of Transactions: 1</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