

# Waterford-Halfmoon UFSD

## Check Warrant Report For H - 17: Capital Fund 06/30/21 For Dates 6/30/2021 - 6/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
2247	06/30/2021	8202	Bernier, Carr & Assoc, P.C.				
H 2110.241-2A				21-567	200295	9,898.71	13,303.55
<b>Check Total:</b>						<b>9,898.71</b>	
<b>Warrant Total:</b>						<b>9,898.71</b>	
<b>Vendor Portion:</b>						<b>9,898.71</b>	

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