

Waterford-Halfmoon UFSD



Check Warrant Report For H - 7: Capital Fund- 12/21/20 For Dates 12/21/2020 - 12/21/2020

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
2236	12/21/2020	8202	Bernier, Carr & Assoc, P.C.				
H 2110.241-2A				20-1276	200295	36,677.44	36,677.44
						Check Total:	36,677.44
Number of Transactions: 1						Warrant Total:	36,677.44
						Vendor Portion:	36,677.44

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