

Waterford-Halfmoon UFSD



Check Warrant Report For H - 10: Capital Fund 02/25/21 For Dates 2/25/2021 - 2/25/2021

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
2240	02/25/2021	8202	Bernier, Carr & Assoc, P.C.				
H 2110.241-2A				21-085	200295	33,350.85	33,350.85
						Check Total:	33,350.85
						Warrant Total:	33,350.85
						Vendor Portion:	33,350.85
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