

Waterford-Halfmoon UFSD



Check Warrant Report For H - 5: Capital Fund 11/4/2020 For Dates 11/4/2020 - 11/4/2020

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
2233	11/04/2020	5860	Atlantic Testing Laboratories				
H 2110.241-2A				227082	200532	4,878.25	4,878.25
H 2110.241-2A				228114	200532	15,873.25	15,873.25
Check Total:						20,751.50	
2234	11/04/2020	8202	Bernier, Carr & Assoc, P.C.				
H 2110.241-2A				20-1098	200295	107,841.85	107,841.85
Check Total:						107,841.85	
Warrant Total:						128,593.35	
Vendor Portion:						128,593.35	
Number of Transactions: 2							

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