Tupper Lake CSD

NVISION

Check Warrant Report For F - 1: Federal Fund Disbursements 1/15/2021 For Dates 1/1/2021 - 1/31/2021 Federal Fund Warrant

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
9117	01/15/2021	14 Adirondack ARC						
F 2110.400-00-0457	Contractual				10/1/2020	210465	4,779.00	4,779.00
F 2110.400-00-0117	Contratucal					210465	14,841.00	14,841.00
						Check Total:	**19,620.00**	
						Warrant Total:	**19,620.00**	
						Vendor Portion:	**19,620.00**	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 19,620.00. 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.

1/15/2021
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $ 19,620.00. 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.

1/15/21 — Mary E Snyder
Date — Auditor's Signature — Title