

3/13/2023

Sheet Number CF 310

**March 2023
Board Meeting**

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
0988		Pulled out of drawer and skipped in error			Will use for next Capital Check
0989	2/10/23	Bergmann	CF-001A	14,387.50	Schematic Design Services
0988	3/2/23	Palumbo & Bertrand, P.A.	CF-001A	1,100.00	10.27-2.24 Email & Teleconference hourly billing
0990	3/8/23	C.J. Wallace Engineering, LLC	CF-001A	6,500.00	Estimate for professional engineering services related to HVAC system upgrade.
				\$ 7,600.00	