

4/18/2023

Sheet Number CF 311

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
0990	3/8/23	C.J. Wallace Engineering, LLC	CF-001A	6,500.00	Estimate for professional engineering services related to HVAC system upgrade.
0991	3/17/23	Bergmann	CF-001A	2,782.50	Schematic Design Services
0992	4/5/23	BOND, SCHOENECK & KING, PLLC	CF-001A	1,339.50	Legal services rendered through 2.28.23; NYS AG Charities Bureau
				\$ 4,122.00	