

Waterford-Halfmoon UFSD



Check Warrant Report For C - 1: School Lunch Fund 07/14/21 For Dates 7/14/2021 - 7/14/2021

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
707725	07/14/2021	7955	Bimbo Foods Inc				
C 600				66401654136		22.56	
C 600				66401654288		31.68	
C 600				66401654343		16.50	
Check Total:						70.74	
707726	07/14/2021	3475	Sycaway Creamery Inc				
C 600				1013659A		25.97	
C 600				1012242B		76.57	
Check Total:						102.54	
707727	07/14/2021	6317	US Food Service				
C 600				375187		623.43	
C 600				831080		387.00	
C 600				1290587		-25.96	
Check Total:						984.47	
Number of Transactions: 3						Warrant Total:	1,157.75
						Vendor Portion:	1,157.75

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