

# Waterford-Halfmoon UFSD

## Check Warrant Report For C - 2: School Lunch 07/28/21 For Dates 7/28/2021 - 7/28/2021



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
707728	07/28/2021	3475	Sycaway Creamery Inc				
C 600				1013679A		283.76	
C 600				1014199A		119.97	
<b>Check Total:</b>						<b>403.73</b>	
707729	07/28/2021	3473	Sysco Food Services				
C 600				225885299		342.48	
C 600				225867959		520.61	
C 600				225867960		0.00	
<b>Check Total:</b>						<b>863.09</b>	
707730	07/28/2021	6710	W.B.Mason				
C 600				221209335		79.99	
C 600				221172075		10.46	
C 600				CR9154933		-10.46	
C 600				221264158		31.80	
C 600				221037258		58.28	
C 600				221067440		0.00	
C 600				CR9118904		-23.62	
<b>Check Total:</b>						<b>146.45</b>	
<b>Number of Transactions: 3</b>						<b>Warrant Total:</b>	<b>1,413.27</b>
						<b>Vendor Portion:</b>	<b>1,413.27</b>

### 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