

Waterford-Halfmoon UFSD

Check Warrant Report For C - 16: School Lunch 04/21/21 For Dates 4/21/2021 - 4/21/2021



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
707695	04/21/2021	6757	Carioto Produce, Inc				
C 2860.410				269158	200411	424.51	424.51
					Check Total:	424.51	
707696	04/21/2021	3475	Sycaway Creamery Inc				
C 2860.413				1008502A	200629	24.68	24.68
C 2860.410				1008319A	200628	710.10	710.10
C 2860.413				1008299A	200629	98.86	98.86
C 2860.413				1008810A	200629	37.09	37.09
C 2860.413				1009019A	200629	74.18	74.18
					Check Total:	944.91	
707697	04/21/2021	3473	Sysco Food Services				
C 2860.410				225797380	200350	224.56	224.56
C 2860.410				225797381	200350	0.00	0.00
					Check Total:	224.56	
707698	04/21/2021	6317	US Food Service				
C 2860.410				1290587	200352	899.22	899.22
					Check Total:	899.22	
707699	04/21/2021	6710	W.B.Mason				
C 2860.450				219303647	200535	23.62	23.62
C 2860.450				219340339	200535	15.99	15.99
C 2860.450				219460867	200535	104.59	104.59
C 2860.450				219468739	200535	130.43	130.43
					Check Total:	274.63	

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Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	2,767.83	
					Vendor Portion:	2,767.83	

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