

Waterford-Halfmoon UFSD



Check Warrant Report For C - 13: School Lunch 03/10/21 For Dates 3/10/2021 - 3/10/2021

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
707674	03/10/2021	7955	Bimbo Foods Inc				
C 2860.410				66401652856	200353	26.22	26.22
C 2860.410				66401652983	200353	67.94	67.94
C 2860.410				66401652901	200353	65.56	65.56
Check Total:						159.72	
707675	03/10/2021	6757	Carioto Produce, Inc				
C 2860.410				267916	200411	452.50	452.50
C 2860.410				267973	200411	0.00	0.00
C 2860.410				267600	200411	511.00	511.00
Check Total:						963.50	
707676	03/10/2021	10308	ProLink				
C 2860.410				4504	200450	109.00	109.00
Check Total:						109.00	
707677	03/10/2021	3475	Sycaway Creamery Inc				
C 2860.410				1005200A	200628	677.74	677.74
C 2860.413				1005180A	200629	99.46	99.46
C 2860.410				1005721A	200628	500.46	500.46
C 2860.413				1005701A	200629	74.91	74.91
Check Total:						1,352.57	
707678	03/10/2021	3473	Sysco Food Services				
C 2860.410				225755098	200350	753.08	753.08
Check Total:						753.08	
707679	03/10/2021	6317	US Food Service				
C 2860.410				2941579	200352	1,142.33	1,142.33
C 2860.410				2727697	200352	950.11	950.11
Check Total:						2,092.44	
707680	03/10/2021	6710	W.B.Mason				
C 2860.450				218075730	200535	199.90	199.90
C 2860.450				218116906	200535	263.70	263.70
C 2860.450				218045979	200535	51.98	51.98
C 2860.450				218269513	200535	141.77	141.77
Check Total:						657.35	
707681	03/10/2021	5771	Wal-mart				

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C 2860.410					200656	34.50	34.50
						Check Total:	34.50
Number of Transactions: 8						Warrant Total:	6,122.16
						Vendor Portion:	6,122.16

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