

# Waterford-Halfmoon UFSD

## Check Warrant Report For C - 14: School Lunch 03/24/21 For Dates 3/24/2021 - 3/24/2021



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
707682	03/24/2021	7955	Bimbo Foods Inc				
C 2860.410				66401653133	200353	85.53	85.53
C 2860.410				66401653060	200353	25.30	25.30
<b>Check Total:</b>						<b>110.83</b>	
707683	03/24/2021	6757	Carioto Produce, Inc				
C 2860.410				268230	200411	391.75	391.75
C 2860.410				268643	200411	39.75	39.75
C 2860.410				268565	200411	697.40	697.40
<b>Check Total:</b>						<b>1,128.90</b>	
707684	03/24/2021	3475	Sycaway Creamery Inc				
C 2860.410				1006764A	200628	733.04	733.04
C 2860.413				1006242A	200629	74.75	74.75
C 2860.410				1006262B	200628	613.88	613.88
C 2860.413				1006744A	200629	50.04	50.04
C 2860.413				1006441A	200629	37.07	37.07
<b>Check Total:</b>						<b>1,508.78</b>	
707685	03/24/2021	3473	Sysco Food Services				
C 2860.410				225768880	200350	474.69	474.69
C 2860.410				225768881	200350	0.00	0.00
C 2860.410				225764823	200350	40.14	40.14
C 2860.410				225762083	200350	501.16	501.16
<b>Check Total:</b>						<b>1,015.99</b>	
707686	03/24/2021	6317	US Food Service				
C 2860.410				2386358	200352	51.29	51.29
C 2860.410				0422682	200352	847.88	847.88
C 2860.410				0422694	200352	0.00	0.00
C 2860.410				0422678	200352	58.75	58.75
C 2860.410				0209381	200352	1,193.59	1,193.59
C 2860.410				1947194	200352	-39.93	0.00
<b>Check Total:</b>						<b>2,111.58</b>	
707687	03/24/2021	6710	W.B.Mason				
C 2860.450				218606339	200535	343.44	343.44
C 2860.450				218464569	200535	229.30	229.30

# Waterford-Halfmoon UFSD

## Check Warrant Report For C - 14: School Lunch 03/24/21 For Dates 3/24/2021 - 3/24/2021



Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
						<b>Check Total:</b>	<b>572.74</b>
						<b>Warrant Total:</b>	<b>6,448.82</b>
						<b>Vendor Portion:</b>	<b>6,448.82</b>

Number of Transactions: 6

### 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