

Waterford-Halfmoon UFSD

Check Warrant Report For C - 15: School Lunch 04/07/21 For Dates 4/7/2021 - 4/7/2021



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
707688	04/07/2021	7955	Bimbo Foods Inc				
C 2860.410				66401653215	200353	47.58	47.58
					Check Total:	47.58	
707689	04/07/2021	6757	Carioto Produce, Inc				
C 2860.410				268891	200411	420.50	420.50
					Check Total:	420.50	
707690	04/07/2021	3475	Sycaway Creamery Inc				
C 2860.413				1007272A	200629	62.24	62.24
C 2860.410				1007745	200628	70.57	70.57
C 2860.413				1007227	200629	24.87	24.87
C 2860.410				1007292A	200628	304.46	304.46
C 2860.413					200629	25.02	25.02
					Check Total:	487.16	
707691	04/07/2021	3473	Sysco Food Services				
C 2860.410				225775307	200350	120.57	120.57
C 2860.410				225778057	200350	88.62	88.62
C 2860.410				225782627	200350	253.03	253.03
					Check Total:	462.22	
707692	04/07/2021	6317	US Food Service				
C 2860.410				0857988	200352	1,631.12	1,631.12
C 2860.410				0638013	200352	1,258.58	1,258.58
					Check Total:	2,889.70	
707693	04/07/2021	6710	W.B.Mason				
C 2860.450				218782803	200535	765.71	765.71
C 2860.450				218887273	200535	209.34	209.34
C 2860.450				219054192	200535	178.99	178.99
					Check Total:	1,154.04	
707694	04/07/2021	5771	Wal-mart				
C 2860.410					200673	29.51	50.00
					Check Total:	29.51	

Waterford-Halfmoon UFSD

Check Warrant Report For C - 15: School Lunch 04/07/21 For Dates 4/7/2021 - 4/7/2021



Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 7					Warrant Total:	5,490.71	
					Vendor Portion:	5,490.71	

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