

# Waterford-Halfmoon UFSD

## Check Warrant Report For C - 20: School Lunch 06/16/21 For Dates 6/16/2021 - 6/16/2021



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
707719	06/16/2021	10334	Antonucci Foods				
C 2860.410				00155530	200733	146.35	146.35
C 2860.410				00155580	200733	110.95	110.95
C 2860.410				00156169	200733	573.70	573.70
C 2860.410				00157289	200733	549.85	549.85
<b>Check Total:</b>						<b>1,380.85</b>	
707720	06/16/2021	7955	Bimbo Foods Inc				
C 2860.410				66401654054	200353	59.83	59.83
C 2860.410				66401653976	200353	44.08	44.08
<b>Check Total:</b>						<b>103.91</b>	
707721	06/16/2021	3475	Sycaway Creamery Inc				
C 2860.413				1013116A	200629	38.80	38.80
C 2860.410				1013136A	200628	543.36	543.36
C 2860.413				1013330A	200629	25.82	25.82
C 2860.410				1012588A	200628	693.86	693.86
<b>Check Total:</b>						<b>1,301.84</b>	
707722	06/16/2021	3473	Sysco Food Services				
C 2860.410				225856987	200350	350.73	350.73
C 2860.410				225860391	200350	318.42	318.42
C 2860.410				225860392	200350	0.00	0.00
C 2860.410				225861471	200350	725.82	725.82
C 2860.410				225844164	200350	124.32	124.32
C 2860.410				225833933	200350	75.83	75.83
<b>Check Total:</b>						<b>1,595.12</b>	
707723	06/16/2021	6710	W.B.Mason				
C 2860.450				220818034	200535	61.40	61.40
C 2860.450				220516852	200535	23.62	23.62
C 2860.450				220637417	200535	219.45	219.45
<b>Check Total:</b>						<b>304.47</b>	

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Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 5					<b>Warrant Total:</b>	<b>4,686.19</b>	
					<b>Vendor Portion:</b>	<b>4,686.19</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