

Waterford-Halfmoon UFSD

Check Warrant Report For C - 12: School Lunch 02/25/21 For Dates 2/25/2021 - 2/25/2021



Check # Account	Check Date	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
707620	02/25/2021	9383 **VOID** New York School Nutrition Asso				
C 2860.400			287	200472	-108.00	-108.00
				Check Total:	-108.00	
707668	02/25/2021	6757 Carioto Produce, Inc				
C 2860.410			267297	200411	50.00	50.00
C 2860.410			267385	200411	226.25	226.25
C 2860.410			267412	200411	0.00	0.00
				Check Total:	276.25	
707669	02/25/2021	9383 New York School Nutrition Asso				
C 2860.400			775	200472	99.00	108.00
				Check Total:	99.00	
707670	02/25/2021	3475 Sycaway Creamery Inc				
C 2860.410			1004690B	200628	713.74	713.74
C 2860.413			1004670A	200629	99.46	99.46
				Check Total:	813.20	
707671	02/25/2021	3473 Sysco Food Services				
C 2860.410			225746817	200350	320.22	320.22
				Check Total:	320.22	
707672	02/25/2021	6317 US Food Service				
C 2860.410			2526392	200352	478.75	478.75
C 2860.410			2336660	200352	1,230.45	1,230.45
				Check Total:	1,709.20	
707673	02/25/2021	6710 W.B.Mason				
C 2860.450			217775198	200535	23.78	23.78
C 2860.450			217737776	200535	88.40	88.40
C 2860.450			217850239	200535	107.96	107.96
C 2860.450			217666442	200535	227.40	227.40
C 2860.450			CR8752985	200535	-38.41	0.00
				Check Total:	409.13	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
Number of Transactions: 7					Warrant Total:	3,519.00	
					Vendor Portion:	3,519.00	

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