

Waterford-Halfmoon UFSD

Check Warrant Report For C - 11: School Lunch 02/10/21 For Dates 2/10/2021 - 2/10/2021



Check # Account	Check Date	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
707663	02/10/2021	7955 Bimbo Foods Inc				
C 2860.410			66401652672	200353	154.54	154.54
C 2860.410			66401652591	200353	38.31	38.31
Check Total:					192.85	
707664	02/10/2021	6757 Carioto Produce, Inc				
C 2860.410			266695	200411	122.00	122.00
Check Total:					122.00	
707665	02/10/2021	3475 Sycaway Creamery Inc				
C 2860.410			1002948	200628	173.86	173.86
C 2860.413			1003349A	200629	99.46	99.46
C 2860.410			1003674A	200628	633.21	633.21
C 2860.413			1003863B	200629	49.65	49.65
C 2860.410			1003136A	200628	725.80	725.80
Check Total:					1,681.98	
707666	02/10/2021	6317 US Food Service				
C 2860.410			2130788	200352	733.85	733.85
C 2860.410			1947194	200352	1,145.94	1,145.94
Check Total:					1,879.79	
707667	02/10/2021	6710 W.B.Mason				
C 2860.450			217486993	200535	26.99	26.99
C 2860.450			217484573	200535	150.78	150.78
Check Total:					177.77	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
Number of Transactions: 5					Warrant Total:	4,054.39	
					Vendor Portion:	4,054.39	

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