

Waterford-Halfmoon UFSD

Check Warrant Report For C - 19: School Lunch 06/02/21 For Dates 6/2/2021 - 6/2/2021



Check # Account	Check Date	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
707713 C 2860.410	06/02/2021	10334 Antonucci Foods	00153873	200733	395.90	395.90
					Check Total:	395.90
707714 C 2860.410 C 2860.410	06/02/2021	7955 Bimbo Foods Inc	66401653830 66401653912	200353 200353	26.95 112.14	26.95 112.14
					Check Total:	139.09
707715 C 2860.413 C 2860.410 C 2860.413 C 2860.410 C 2860.413	06/02/2021	3475 Sycaway Creamery Inc	1011457A 1012029A 1011676A 1011476A 1012242A	200629 200628 200629 200628 200629	37.80 367.11 75.59 520.83 77.60	37.80 367.11 75.59 520.83 77.60
					Check Total:	1,078.93
707716 C 2860.410 C 2860.410	06/02/2021	3473 Sysco Food Services	225835877 225852970	200350 200350	510.22 543.72	510.22 543.72
					Check Total:	1,053.94
707717 C 2860.410 C 2860.410	06/02/2021	6317 US Food Service	2663157 2868811	200352 200352	857.93 1,032.00	857.93 1,032.00
					Check Total:	1,889.93
707718 C 2860.450 C 2860.450 C 2860.450 C 2860.450	06/02/2021	6710 W.B.Mason	220272939 220303733 220448217 220415277	200535 200535 200535 200535	169.91 93.53 191.89 282.70	169.91 93.53 191.89 282.70
					Check Total:	738.03

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Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	5,295.82	
					Vendor Portion:	5,295.82	

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