

Waterford-Halfmoon UFSD

Check Warrant Report For C - 7: School Lunch 11/18/20 For Dates 11/18/2020 - 11/18/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
707634	11/18/2020	7955	Bimbo Foods Inc				
C 2860.410				66401651792	200353	49.29	49.29
C 2860.410				66401651709	200353	27.10	27.10
					Check Total:	76.39	
707635	11/18/2020	6757	Carioto Produce, Inc				
C 2860.410				262843	200411	75.00	75.00
C 2860.410				262402	200411	225.00	225.00
					Check Total:	300.00	
707636	11/18/2020	4132	Devoe's Rainbow Orchards				
C 2860.410					200434	75.00	75.00
					Check Total:	75.00	
707637	11/18/2020	10300	Dzembo's Dairy Inc				
C 2860.410				529507	200364	356.90	356.90
C 2860.413				529053	200433	145.75	145.75
C 2860.413				529866	200433	72.88	72.88
C 2860.410				529902	200364	386.05	386.05
C 2860.410				529050	200364	335.05	335.05
					Check Total:	1,296.63	
707638	11/18/2020	4215	Roberts Food				
C 2860.410				49841	200462	151.60	151.60
					Check Total:	151.60	
707639	11/18/2020	3473	Sysco Food Services				
C 2860.410				225652163	200350	145.65	145.65
C 2860.410				225646797	200350	744.52	744.52
					Check Total:	890.17	
707640	11/18/2020	6317	US Food Service				
C 2860.410				2702358	200352	159.00	159.00
C 2860.410				2702357	200352	827.74	827.74
C 2860.410				2870412	200352	723.46	723.46
					Check Total:	1,710.20	
707641	11/18/2020	6710	W.B.Mason				
C 2860.450				215330077	200535	427.68	427.68
C 2860.450				215120159	200520	173.99	173.99

Waterford-Halfmoon UFSD

Check Warrant Report For C - 7: School Lunch 11/18/20 For Dates 11/18/2020 - 11/18/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
						Check Total:	601.67
						Warrant Total:	5,101.66
						Vendor Portion:	5,101.66

Number of Transactions: 8

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