

Waterford-Halfmoon UFSD

Check Warrant Report For C - 8: School Lunch 12/02/20 For Dates 12/2/2020 - 12/2/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
707642	12/02/2020	7955	Bimbo Foods Inc				
C 2860.410				66401651867	200353	60.56	60.56
C 2860.410				66401651929	200353	55.86	55.86
					Check Total:	116.42	
707643	12/02/2020	6757	Carioto Produce, Inc				
C 2860.410				263404	200411	222.15	222.15
C 2860.410				263007	200411	35.00	35.00
					Check Total:	257.15	
707644	12/02/2020	10300	Dzembo's Dairy Inc				
C 2860.410				530463	200364	247.71	247.71
C 2860.413				530156	200433	58.30	58.30
C 2860.410				530314	200364	247.43	247.43
C 2860.410				530067	200364	463.05	463.05
					Check Total:	1,016.49	
707645	12/02/2020	3473	Sysco Food Services				
C 2860.410				225658466	200350	606.42	606.42
					Check Total:	606.42	
707646	12/02/2020	6317	US Food Service				
C 2860.410				0360641	200352	424.70	424.70
C 2860.410				0158821	200352	921.88	921.88
					Check Total:	1,346.58	
707647	12/02/2020	6710	W.B.Mason				
C 2860.450				215560686	200535	69.62	69.62
C 2860.450				215757976	200495	108.82	108.82
					Check Total:	178.44	

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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:	3,521.50
						Vendor Portion:	3,521.50

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