

# Waterford-Halfmoon UFSD

## Check Warrant Report For C - 10: School Lunch 01/27/21 For Dates 1/27/2021 - 1/27/2021



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
707655	01/27/2021	7955	Bimbo Foods Inc				
C 2860.410				66401652153	200353	36.98	36.98
C 2860.410				66401652271	200353	82.23	82.23
C 2860.410				66401652358	200353	56.32	56.32
C 2860.410				66401652511	200353	52.14	52.14
<b>Check Total:</b>						<b>227.67</b>	
707656	01/27/2021	6757	Carioto Produce, Inc				
C 2860.410				265044	200411	92.75	92.75
C 2860.410				266060	200411	138.75	138.75
<b>Check Total:</b>						<b>231.50</b>	
707657	01/27/2021	4132	Devoe's Rainbow Orchards				
C 2860.410					200434	75.00	75.00
<b>Check Total:</b>						<b>75.00</b>	
707658	01/27/2021	10300	Dzembo's Dairy Inc				
C 2860.413				536157	200433	75.60	75.60
C 2860.410				535898	200364	45.25	45.25
C 2860.413				536691	200433	75.77	75.77
<b>Check Total:</b>						<b>196.62</b>	
707659	01/27/2021	3475	Sycaway Creamery Inc				
C 2860.413				1002603A	200629	99.17	99.17
C 2860.410				1000791A	200628	818.24	818.24
C 2860.413				1002101A	200629	99.17	99.17
C 2860.410				1001611A	200628	674.51	674.51
C 2860.410				1002121A	200628	254.57	254.57
C 2860.410				1002623A	200628	157.15	157.15
<b>Check Total:</b>						<b>2,102.81</b>	
707660	01/27/2021	3473	Sysco Food Services				
C 2860.410				225702784	200350	523.16	523.16
C 2860.410				225707213	200350	74.95	74.95
C 2860.410				225708857	200350	23.74	23.74
C 2860.410				225714407	200350	278.89	278.89
<b>Check Total:</b>						<b>900.74</b>	
707661	01/27/2021	6317	US Food Service				

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C 2860.410				1367424	200352	406.75	406.75
C 2860.410				1076378	200352	130.39	130.39
C 2860.410				0889017	200352	1,019.92	1,019.92
C 2860.410				1747306	200352	280.82	280.82
C 2860.410				1561166	200352	701.51	318.50
<b>Check Total:</b>						<b>2,539.39</b>	
707662	01/27/2021	6710	W.B.Mason				
C 2860.450				216573781	200535	166.85	166.85
C 2860.450				216242224	200535	46.19	46.19
C 2860.450				216878235	200535	199.90	199.90
C 2860.450				216932553	200535	248.08	248.08
C 2860.450				217095666	200535	359.61	359.61
<b>Check Total:</b>						<b>1,020.63</b>	
<b>Warrant Total:</b>						<b>7,294.36</b>	
<b>Vendor Portion:</b>						<b>7,294.36</b>	
<b>Number of Transactions: 8</b>							

### 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