

# Waterford-Halfmoon UFSD

## Check Warrant Report For C - 3: School Lunch 09/23/20 For Dates 9/23/2020 - 9/23/2020



| Check #    | Check Date | Vendor ID | Vendor Name                  | Invoice Number | PO Number           | Check Amount  | Liquidated |
|------------|------------|-----------|------------------------------|----------------|---------------------|---------------|------------|
| Account    |            |           |                              |                |                     |               |            |
| 707597     | 09/23/2020 | 7955      | Bimbo Foods Inc              |                |                     |               |            |
| C 2860.410 |            |           |                              | 66401651111    | 200353              | 190.59        | 190.59     |
| C 2860.410 |            |           |                              | 66401651191    | 200353              | 69.45         | 69.45      |
|            |            |           |                              |                | <b>Check Total:</b> | <b>260.04</b> |            |
| 707598     | 09/23/2020 | 6757      | Carioto Produce, Inc         |                |                     |               |            |
| C 2860.410 |            |           |                              | 258973         | 200411              | 198.75        | 198.75     |
| C 2860.410 |            |           |                              | 259405         | 200411              | 277.00        | 277.00     |
|            |            |           |                              |                | <b>Check Total:</b> | <b>475.75</b> |            |
| 707599     | 09/23/2020 | 4790      | Bonnie Decelle               |                |                     |               |            |
| C 2860.450 |            |           |                              |                |                     | 75.00         |            |
|            |            |           |                              |                | <b>Check Total:</b> | <b>75.00</b>  |            |
| 707600     | 09/23/2020 | 4132      | Devoe's Rainbow Orchards     |                |                     |               |            |
| C 2860.410 |            |           |                              | 39434          | 200434              | 75.00         | 75.00      |
|            |            |           |                              |                | <b>Check Total:</b> | <b>75.00</b>  |            |
| 707601     | 09/23/2020 | 10300     | Dzembo's Dairy Inc           |                |                     |               |            |
| C 2860.410 |            |           |                              | 527905         | 200364              | 234.10        | 234.10     |
| C 2860.413 |            |           |                              | 527737         | 200433              | 73.20         | 73.20      |
|            |            |           |                              |                | <b>Check Total:</b> | <b>307.30</b> |            |
| 707602     | 09/23/2020 | 9997      | Instantwhip - Eastern NY Inc |                |                     |               |            |
| C 2860.413 |            |           |                              | 400746213      | 200414              | 62.40         | 62.40      |
|            |            |           |                              |                | <b>Check Total:</b> | <b>62.40</b>  |            |
| 707603     | 09/23/2020 | 9099      | Rhonda Mabee                 |                |                     |               |            |
| C 2860.450 |            |           |                              |                |                     | 50.00         |            |
|            |            |           |                              |                | <b>Check Total:</b> | <b>50.00</b>  |            |
| 707604     | 09/23/2020 | 6710      | W.B.Mason                    |                |                     |               |            |
| C 2860.450 |            |           |                              | 213818027      | 200408              | 23.95         | 23.95      |
| C 2860.450 |            |           |                              | 213780796      | 200408              | 106.91        | 106.91     |
|            |            |           |                              |                | <b>Check Total:</b> | <b>130.86</b> |            |

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|----------------------------------|------------|-----------|-------------|----------------|-----------|------------------------|-----------------|
| <b>Number of Transactions: 8</b> |            |           |             |                |           | <b>Warrant Total:</b>  | <b>1,436.35</b> |
|                                  |            |           |             |                |           | <b>Vendor Portion:</b> | <b>1,436.35</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