

Waterford-Halfmoon UFSD

Check Warrant Report For C - 9: School Lunch 12/21/20 For Dates 12/21/2020 - 12/21/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
707648	12/21/2020	7955	Bimbo Foods Inc				
C 2860.410				66401652006	200353	109.05	109.05
C 2860.410				66401652098	200353	12.42	12.42
					Check Total:	121.47	
707649	12/21/2020	6757	Carioto Produce, Inc				
C 2860.410				263935	200411	164.00	164.00
C 2860.410				264274	200411	318.50	318.50
					Check Total:	482.50	
707650	12/21/2020	4132	Devoe's Rainbow Orchards				
C 2860.410					200434	75.00	75.00
					Check Total:	75.00	
707651	12/21/2020	10300	Dzembo's Dairy Inc				
C 2860.410				531330	200364	241.68	241.68
C 2860.413				530791	200433	75.61	75.61
C 2860.410				531169	200364	453.12	453.12
C 2860.413				531305	200433	75.61	75.61
C 2860.410				530790	200364	332.46	332.46
C 2860.413				531759	200433	75.60	75.60
C 2860.410				531582	200364	335.73	335.73
C 2860.410				531765	200364	151.20	151.20
					Check Total:	1,741.01	
707652	12/21/2020	3473	Sysco Food Services				
C 2860.410				225670227	200350	422.30	422.30
C 2860.410				225677719	200350	708.25	708.25
					Check Total:	1,130.55	
707653	12/21/2020	6317	US Food Service				
C 2860.410				0510748	200352	629.50	629.50
C 2860.410				0696580	200352	206.90	206.90
					Check Total:	836.40	
707654	12/21/2020	6710	W.B.Mason				
C 2860.450				215850098	200535	37.38	37.38
C 2860.450				215896567	200535	199.90	199.90
C 2860.450				215859018	200535	112.25	112.25

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C 2860.450				215984964	200535	91.11	91.11
C 2860.450				216069283	200535	180.73	180.73
C 2860.450				216367295	200535	222.95	222.95
Check Total:						844.32	
Warrant Total:						5,231.25	
Vendor Portion:						5,231.25	

Number of Transactions: 7

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