

# Waterford-Halfmoon UFSD

## Check Warrant Report For C - 6: School Lunch 11/4/2020 For Dates 11/4/2020 - 11/4/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
707627	11/04/2020	7955	Bimbo Foods Inc				
C 2860.410				66401651557	200353	64.24	64.24
C 2860.410				66401651631	200353	101.21	101.21
Check Total:						165.45	
707628	11/04/2020	6757	Carioto Produce, Inc				
C 2860.410				261647	200411	162.00	162.00
C 2860.410				261942	200411	310.50	310.50
Check Total:						472.50	
707629	11/04/2020	4132	Devoe's Rainbow Orchards				
C 2860.410					200434	75.00	75.00
Check Total:						75.00	
707630	11/04/2020	10300	Dzembo's Dairy Inc				
C 2860.413				533506	200433	55.28	55.28
C 2860.410				533795	200364	276.30	276.30
C 2860.410				533504	200364	277.33	277.33
C 2860.413				533928	200433	69.10	69.10
C 2860.410				533927	200364	331.38	331.38
C 2860.410				528913	200364	335.05	335.05
Check Total:						1,344.44	
707631	11/04/2020	3473	Sysco Food Services				
C 2860.410				225632683	200350	278.58	278.58
C 2860.410				225639104	200350	226.42	226.42
Check Total:						505.00	
707632	11/04/2020	6317	US Food Service				
C 2860.410				2298794	200352	919.56	919.56
C 2860.410				2976525	200352	-39.72	0.00
C 2860.410				2508595	200352	1,172.00	1,172.00
Check Total:						2,051.84	
707633	11/04/2020	6710	W.B.Mason				
C 2860.450				215070304	200518	59.05	59.55
C 2860.450				214857447	200495	47.96	47.96
C 2860.450				214823561	200495	496.64	496.64
Check Total:						603.65	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account							
Number of Transactions: 7					Warrant Total:	5,217.88	
					Vendor Portion:	5,217.88	

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
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