

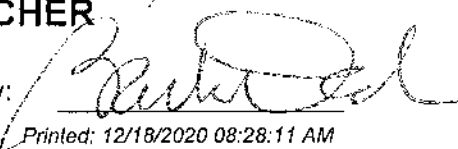
Warrant #460

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1060

Voucher Date: 12/21/2020

Prepared By:



Printed: 12/18/2020 08:28:11 AM

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$8,999.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Michael Gee Chair (Norfolk)

Jim Lehan Member (Norfolk)

Sarah Ward Member (Norfolk)

Bruce Gates Member (Plainville)

John Faraca Member (Plainville)

Samad Khan Member (Plainville)

Erin Destefano Member (Wrentham)

Jim Killion Member (Wrentham)

Trevor Knott Member (Wrentham)

KING PHILIP REGIONAL SCHOOL DISTRICT

Fund		Amount
22	SCHOOL LUNCH PROGRAM	\$8,999.54
		\$8,999.54

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Accounts Payable - Unibank A/P

From Date: 12/21/2020 To Date: 12/21/2020
 From Check: 29950 To Check: 29955
 From Voucher: 1060 To Voucher: 1060

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29950	12/21/2020	COSTA	\$2,880.00	1060	Not Printed	Expense	<input type="checkbox"/>		
29951	12/21/2020	GORDON FOOD SERVICE INC	\$330.88	1060	Not Printed	Expense	<input type="checkbox"/>		
29952	12/21/2020	MANSFIELD PAPER CO., INC.	\$865.03	-1060	Not Printed	Expense	<input type="checkbox"/>		
29953	12/21/2020	SCHOOL FOOD SERVICES OF NEW ENGLAND	\$405.00	1060	Not Printed	Expense	<input type="checkbox"/>		
29954	12/21/2020	THURSTON FOODS, INC.	\$4,490.64	1060	Not Printed	Expense	<input type="checkbox"/>		
29955	12/21/2020	White, Elizabeth J	\$27.99	1060	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$8,999.54

End of Report

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1060 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COSTA					
Check Group:					
	1	0	4472378 12/3/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,440.00
	1	0	4474762 12/10/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,440.00
Check #: 0					
PO/Invoice Total:					\$2,880.00
Vendor Total:					\$2,880.00
GORDON FOOD SERVICE INC					
Check Group:					
	1	0	206694260 12/9/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$137.28
	1	0	206694266 12/9/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$193.60
Check #: 0					
PO/Invoice Total:					\$330.88
Vendor Total:					\$330.88
MANSFIELD PAPER CO., INC.					
Check Group:					
	1	0	399546 12/7/2020	22.5.3400.31.525.32000 SUPPLIES: MISC	\$1,018.48
	1	0	399802 12/9/2020	22.5.3400.31.525.32000 SUPPLIES: MISC	(\$153.45)
Check #: 0					
PO/Invoice Total:					\$865.03
Vendor Total:					\$865.03
SCHOOL FOOD SERVICES OF NEW ENGLAND					
Check Group:					

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1060

12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
015217	1	0	14728	22.5.3400.31.525.32000 SUPPLIES: MISC	\$202.50
	1	0	14728	22.5.3400.21.525.32000 SUPPLIES: MISC	\$202.50
THURSTON FOODS, INC.					
Check Group:					
	1	0	382968	22.5.3400.31.525.32000 SUPPLIES: FOOD	\$27.83
	1	0	382968	22.5.3400.21.525.32000 SUPPLIES: MISC	\$27.84
	1	0	382968	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$777.35
	1	0	382968	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$777.36
	1	0	382969	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$747.09
	1	0	382969	22.5.3400.21.525.32000 SUPPLIES: MISC	\$185.17
	1	0	383795	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,023.29
	1	0	383796	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$924.71
Check #: 0					
PO/Invoice Total:					\$405.00
Vendor Total:					\$405.00
White, Elizabeth J					
Check Group:					
PO/Invoice Total:					\$4,490.64
Vendor Total:					\$4,490.64

King Philip Regional School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1060

12/21/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					\$27.99
	1	210773	FY21 PANTS 12/18/2020	22.5.3400.21.523.32000 SUPPLIES: UNIFORMS	
				Check #: 0	
				PO/Invoice Total:	\$27.99
				Vendor Total:	\$27.99
				Grand Total:	\$8,999.54

End of Report

