

Warrant #520

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1071

Voucher Date: 01/25/2021

Prepared By:

[Signature]
Printed: 01/22/2021 06:41:01 AM

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$11,346.26 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 Cates	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	\$11,346.26
		\$11,346.26

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1071

01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

COSTA

Check Group:

SUPPLIES: FOOD	1	0	4481934	22.5.3400.31.521.32000	\$1,600.00
			1/7/2021	SUPPLIES: FOOD	
SUPPLIES: FOOD	1	0	4483822	22.5.3400.31.521.32000	\$1,600.00
			1/14/2021	SUPPLIES: FOOD	

Check #: 0

PO/Invoice Total: \$3,200.00
Vendor Total: \$3,200.00

DUVA DISTRIBUTORS

Check Group:

SUPPLIES: FOOD	1	0	22030724	22.5.3400.31.521.32000	\$124.36
			1/4/2021	SUPPLIES: FOOD	
SUPPLIES: FOOD	1	0	22030779	22.5.3400.21.521.32000	\$38.28
			1/7/2021	SUPPLIES: FOOD	
SUPPLIES: FOOD	1	0	22030844	22.5.3400.21.521.32000	\$38.20
			1/11/2021	SUPPLIES: FOOD	
SUPPLIES: FOOD	1	0	22030906	22.5.3400.21.521.32000	\$70.67
			1/14/2021	SUPPLIES: FOOD	

Check #: 0

PO/Invoice Total: \$271.53
Vendor Total: \$271.53

FOOD FOR SCHOOLS

Check Group:

DUES	1	210879	2378	22.5.3400.00.634.32000	\$1,200.00
			1/12/2021	OTHER: DUES, PUBLICATIONS	

Check #: 0

PO/Invoice Total: \$1,200.00
Vendor Total: \$1,200.00

GORDON FOOD SERVICE INC

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1071 01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
				SUPPLIES: FOOD	\$70.40
	1	0	207174907 1/6/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	
				Check #: 0	
				PO/InvoiceTotal:	\$70.40
				Vendor Total:	\$70.40
MANSFIELD PAPER CO., INC.					
					\$161.87
Check Group:					
	1	0	401800 12/31/2020	22.5.3400.21.525.32000 SUPPLIES: MISC	
				Check #: 0	
				PO/InvoiceTotal:	\$161.87
				Vendor Total:	\$161.87
NEW ENGLAND ICE CREAM					
					\$109.19
Check Group:					
	1	0	5632028317 10/9/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	
	1	0	5632029311 10/19/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$411.75
	1	0	5632030010 10/26/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$274.01
	1	0	5632030712 11/2/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$170.09
	1	0	5632030713 11/2/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	(\$19.30)
				Check #: 0	
				PO/InvoiceTotal:	\$945.74
				Vendor Total:	\$945.74

RIEDEL, JEAN

Check Group:

King Philip Regional School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1071

01/25/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	210875		LUNCH REFUND 1/19/2021	22.4.0360.00.0000.00000 SCHOOL LUNCH- LOCAL	\$18.30
Check #: 0					
SCHOOL FOOD SERVICES OF NEW ENGLAND					PO/Invoice Total: \$18.30
Check Group:					Vendor Total: \$18.30
	1	0	14823 1/1/2021	22.5.3400.31.525.32000 SUPPLIES: MISC	\$202.50
	1	0	14823 1/1/2021	22.5.3400.21.525.32000 SUPPLIES: MISC	\$202.50
Check #: 0					
THURSTON FOODS, INC.					PO/Invoice Total: \$405.00
Check Group:					Vendor Total: \$405.00
	1	0	391139 1/5/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,863.16
	1	0	391161 1/5/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$507.99
	1	0	393058 1/12/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$2,078.59
	1	0	393059 1/12/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$598.42
Check #: 0					
White, Elizabeth J					PO/Invoice Total: \$5,048.16
Check Group:					Vendor Total: \$5,048.16

King Philip Regional School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1071

01/25/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
			FY21	22.5.3400.21.523.32000	\$25.26
			CLOTHING/PANT		
			S		
			1/6/2021	SUPPLIES: UNIFORMS	

Check #: 0

PO/Invoice Total: \$25.26

Vendor Total: \$25.26

Grand Total: \$11,346.26

End of Report