

Warrant #57B

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1080

Voucher Date: 03/01/2021

Prepared By:

[Signature]
Printed: 02/26/2021 09:34:04 AM

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$11,638.32 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	\$11,638.32
		\$11,638.32

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Accounts Payable - Unibank A/P

From Date: 3/1/2021 To Date: 3/1/2021
 From Check: 30613 To Check: 30618
 From Voucher: 1080 To Voucher: 1080

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30613	03/01/2021	COSTA	\$1,600.00	1080	Not Printed	Expense	<input type="checkbox"/>		
30614	03/01/2021	DUVA DISTRIBUTORS	\$169.97	1080	Not Printed	Expense	<input type="checkbox"/>		
30615	03/01/2021	FELLOWS, JENNY	\$30.35	1080	Not Printed	Expense	<input type="checkbox"/>		
30616	03/01/2021	NEW ENGLAND ICE CREAM	\$1,944.37	1080	Not Printed	Expense	<input type="checkbox"/>		
30617	03/01/2021	THURSTON FOODS, INC.	\$7,869.41	1080	Not Printed	Expense	<input type="checkbox"/>		
30618	03/01/2021	White, Elizabeth J	\$24.22	1080	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$11,638.32

End of Report

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1080 03/01/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description

COSTA

Check Group:

SUPPLIES: FOOD

4492463 22.5.3400.31.521.32000
2/8/2021 SUPPLIES: FOOD

\$1,600.00

Check #: 0

PO/InvoiceTotal: \$1,600.00

Vendor Total: \$1,600.00

DUVA DISTRIBUTORS

015734

Check Group:

SUPPLIES: FOOD

22031373 22.5.3400.31.521.32000
2/8/2021 SUPPLIES: FOOD

\$49.91

SUPPLIES: FOOD

22031380 22.5.3400.21.521.32000
2/8/2021 SUPPLIES: FOOD

\$29.58

SUPPLIES: FOOD

22031622 22.5.3400.31.521.32000
2/22/2021 SUPPLIES: FOOD

\$90.48

Check #: 0

PO/InvoiceTotal: \$169.97

Vendor Total: \$169.97

FELLOWS, JENNY

Check Group:

REFUND

1 210987 LUNCH REFUND 22.4.0360.00.000.00000
2/26/2021 SCHOOL LUNCH- LOCAL

\$30.35

Check #: 0

PO/InvoiceTotal: \$30.35

Vendor Total: \$30.35

NEW ENGLAND ICE CREAM

015216

Check Group:

SUPPLIES: FOOD

5632103904 22.5.3400.21.521.32000
2/8/2021 SUPPLIES: FOOD

\$142.45

King Philip Regional School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1080

03/01/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	0	5632103905	22.5.3400.31.521.32000	\$1,533.28
			2/8/2021	SUPPLIES: FOOD	
	1	0	5632104702	22.5.3400.31.521.32000	\$150.79
			2/16/2021	SUPPLIES: FOOD	
	1	0	5632104805	22.5.3400.21.521.32000	\$117.85
			2/17/2021	SUPPLIES: FOOD	
Check #: 0					
THURSTON FOODS, INC.					PO/InvoiceTotal: \$1,944.37
Check Group: 015217					
	1	0	399706	22.5.3400.21.521.32000	\$1,239.83
			2/5/2021	SUPPLIES: FOOD	
	1	0	399707	22.5.3400.31.521.32000	\$3,628.12
			2/5/2021	SUPPLIES: FOOD	
	1	0	400566	22.5.3400.21.521.32000	\$603.77
			2/9/2021	SUPPLIES: FOOD	
	1	0	400567	22.5.3400.31.521.32000	\$2,197.69
			2/9/2021	SUPPLIES: FOOD	
Check #: 0					
White, Elizabeth J					PO/InvoiceTotal: \$7,869.41
Check Group:					
	24.22	210978	PANTS FY21	22.5.3400.21.523.32000	\$24.22
			2/23/2021	SUPPLIES: UNIFORMS	
Check #: 0					
SUPPLIES: UNIFORMS					PO/InvoiceTotal: \$24.22
					Vendor Total: \$24.22

King Philip Regional School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1080

03/01/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Grand Total: \$11,638.32

End of Report

