

Warrant # 74

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1113

Voucher Date: 06/15/2021

Prepared By:

Paula Pad
Printed: 06/02/2021 10:12:21 AM

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$395,375.00 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.

Eric Harmon Member (Norfolk)

Jim Lehan Member (Norfolk)

Sarah Ward Member (Norfolk)

Christopher Brennells Member (Plainville)

Bruce Gates Member (Plainville)

Samad Khan Member (Plainville)

Grey Almeida Member (Wrentham)

Trevor Knott Member (Wrentham)

Marc Waxman Member (Wrentham)

KING PHILIP REGIONAL SCHOOL DISTRICT

Fund	Amount
01 GENERAL FUND	\$395,375.00
	\$395,375.00

No Check - Debt Services

King Philip Regional School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

U S BANK

Voucher Batch Number: 1113

06/15/2021

Vendor #

016091

Invoice
Invoice Date

Account

Amount

Check Group:	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEBT SERVICES-HS	142125	210790	1769913 5/11/2021	01.5.8200.31.820.82000 DEBT SERVICE INTEREST - HS	\$142,125.00
DEBT SERVICES-MS	220000	210790	1769914 5/11/2021	01.5.8100.21.810.81000 DEBT SERVICE PRINCIPAL - MS	\$220,000.00
DEBT SERVICES-MS	33250	210790	1769914 5/11/2021	01.5.8200.21.820.82000 DEBT SERVICE INTEREST - MS	\$33,250.00

Check #: 0

PO/Invoice Total: \$395,375.00

Vendor Total: \$395,375.00

Grand Total: \$395,375.00

End of Report