

Warrant # 75C

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1115

Voucher Date: 06/07/2021

Prepared By:

Parlour
Printed: 06/03/2021 12:29:50 PM

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$14,540.89 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 Cates 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
22	SCHOOL LUNCH PROGRAM	\$14,540.89
		\$14,540.89

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1115

06/07/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
COSTA					
Check Group:					
	1	0	4524472	22.5.3400.31.521.32000	\$500.00
			5/10/2021	SUPPLIES: FOOD	
	1	0	4527212	22.5.3400.31.521.32000	\$800.00
			5/17/2021	SUPPLIES: FOOD	
	1	0	4529825	22.5.3400.31.521.32000	\$700.00
			5/24/2021	SUPPLIES: FOOD	
	1	0	4532434	22.5.3400.31.521.32000	\$700.00
			6/1/2021	SUPPLIES: FOOD	
Check #: 0					
PO/Invoice Total:					\$2,700.00
Vendor Total:					\$2,700.00
DUVA DISTRIBUTORS					
Check Group:					
	1	0	22033240	22.5.3400.31.521.32000	\$19.14
			5/10/2021	SUPPLIES: FOOD	
	1	0	22033308	22.5.3400.21.521.32000	\$19.14
			5/13/2021	SUPPLIES: FOOD	
	1	0	22033390	22.5.3400.31.521.32000	\$20.88
			5/17/2021	SUPPLIES: FOOD	
	1	0	22033465	22.5.3400.31.521.32000	\$24.36
			5/20/2021	SUPPLIES: FOOD	
	1	0	22033545	22.5.3400.31.521.32000	\$48.00
			5/24/2021	SUPPLIES: FOOD	
	1	0	22033548	22.5.3400.21.521.32000	\$33.06
			5/24/2021	SUPPLIES: FOOD	
	1	0	22033685	22.5.3400.31.521.32000	\$76.40
			6/1/2021	SUPPLIES: FOOD	
	1	0	22033686	22.5.3400.31.521.32000	\$13.20
			6/1/2021	SUPPLIES: FOOD	

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1115 06/07/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES: FOOD	1	0		22033688 6/1/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$25.36
Check #: 0						
PO/Invoice Total:						\$279.54
Vendor Total:						\$279.54
Floyd, Eileen M Check Group:						
SUPPLIES: UNIFORMS	1	211262		FY21 CLOTHING 6/2/2021	22.5.3400.31.523.32000 SUPPLIES: UNIFORMS	\$157.51
Check #: 0						
PO/Invoice Total:						\$157.51
Vendor Total:						\$157.51
GORDON FOOD SERVICE INC Check Group:						
SUPPLIES: FOOD	1	0		722406055 5/12/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$191.86
Check #: 0						
PO/Invoice Total:						\$191.86
Vendor Total:						\$191.86
JOE WARREN AND SONS INC Check Group:						
REPAIRS	1	211002		47543Q 5/29/2021	22.5.3400.31.461.32000 CONTR: GENERAL REPAIRS	\$495.00
Check #: 0						
PO/Invoice Total:						\$495.00
Vendor Total:						\$495.00
Check Group:						
REPAIRS	1	211321		227219 5/29/2021	22.5.3400.31.461.32000 CONTR: GENERAL REPAIRS	\$192.50
Check #: 0						
PO/Invoice Total:						\$192.50
Vendor Total:						\$192.50

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1115 06/07/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
001100					
MANSFIELD PAPER CO., INC.					
Check Group:					
	1	0	417877	22.5.3400.31.525.32000	\$192.50
			5/17/2021	SUPPLIES: MISC	\$687.50
	1	0	417878	22.5.3400.21.525.32000	\$235.77
			5/17/2021	SUPPLIES: MISC	\$285.66
	1	0	418169	22.5.3400.31.525.32000	(\$20.43)
			5/19/2021	SUPPLIES: MISC	(\$20.43)
	1	0	418170	22.5.3400.21.525.32000	(\$20.43)
			5/19/2021	SUPPLIES: MISC	(\$20.43)
				Check #: 0	
PO/Invoice Total:					\$480.57
Vendor Total:					\$480.57
Metras, Therese M					
Check Group:					
	1	211284	FY21 CLOTHING	22.5.3400.31.528.32000	\$170.96
			6/2/2021	SUPPLIES: UNIFORMS	
				Check #: 0	
PO/Invoice Total:					\$170.96
Vendor Total:					\$170.96
NASIFF FRUIT CO INC					
Check Group:					
	1	0	275551	22.5.3400.31.521.32000	\$259.15
			5/14/2021	SUPPLIES: FOOD	
	1	0	275552	22.5.3400.21.521.32000	\$145.20
			5/14/2021	SUPPLIES: FOOD	
	1	0	275895	22.5.3400.31.521.32000	\$577.70
			5/19/2021	SUPPLIES: FOOD	

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1115 06/07/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	276466 5/24/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$298.10
	1	0	276467 5/24/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$240.60
Check #: 0					
PO/Invoice Total:					\$1,520.75
Vendor Total:					\$1,520.75
NEW ENGLAND ICE CREAM					
Check Group: 015216					
SUPPLIES: FOOD	1	0	50025385 5/17/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$148.50
SUPPLIES: FOOD	1	0	50025492 5/27/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	(\$41.18)
SUPPLIES: FOOD	1	0	5632113016 5/10/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$165.32
SUPPLIES: FOOD	1	0	5632114412 5/24/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$219.60
SUPPLIES: FOOD	1	0	5632114413 5/24/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$443.30
SUPPLIES: FOOD	1	0	5632114816 5/28/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$41.18
SUPPLIES: FOOD	1	0	63501099 5/10/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$501.49
SUPPLIES: FOOD	1	0	65301111 5/11/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$304.93
Check #: 0					
PO/Invoice Total:					\$1,783.14
Vendor Total:					\$1,783.14

Rubyck, Virginia L

Check Group:

King Philip Regional School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 1115

06/07/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	211283	FY21 CLTOHING	22.5.3400.31.523.32000	\$74.80
			6/2/2021	SUPPLIES: UNIFORMS	
				Check #: 0	
				PO/Invoice Total:	\$74.80
				Vendor Total:	\$74.80
THURSTON FOODS, INC.					
Check Group:					
SUPPLIES: FOOD	1	0	428096	22.5.3400.21.521.32000	\$1,260.73
			5/11/2021	SUPPLIES: FOOD	
SUPPLIES: FOOD	1	0	428670	22.5.3400.31.521.32000	\$704.73
			5/12/2021	SUPPLIES: FOOD	
SUPPLIES: FOOD	1	0	430640	22.5.3400.31.521.32000	\$787.95
			5/18/2021	SUPPLIES: FOOD	
SUPPLIES: FOOD	1	0	431281	22.5.3400.21.521.32000	\$1,415.95
			5/19/2021	SUPPLIES: FOOD	
SUPPLIES: FOOD	1	0	433140	22.5.3400.21.521.32000	\$1,120.71
			5/26/2021	SUPPLIES: FOOD	
SUPPLIES: FOOD	1	0	433141	22.5.3400.31.521.32000	\$1,132.94
			5/26/2021	SUPPLIES: FOOD	
				Check #: 0	
				PO/Invoice Total:	\$6,423.01
				Vendor Total:	\$6,423.01
WHITE, KELLY					
Check Group:					
REFUND	1	211271	LUNCH REFUND	22.4.0360.00.000.00000	\$71.25
			6/3/2021	SCHOOL LUNCH- LOCAL	
				Check #: 0	
				PO/Invoice Total:	\$71.25
				Vendor Total:	\$71.25

King Philip Regional School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1115

06/07/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Grand Total: \$14,540.89

End of Report