

Warrant # 55C

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1075

Voucher Date: 02/22/2021

Prepared By:

[Signature]
Printed: 02/17/2021 06:33:33 AM

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$16,726.60 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)
Erlin Destefano	Member	(Wrentham)
Jim Killon	Member	(Wrentham)
Trevor Knott	Member	(Wrentham)

KING PHILIP REGIONAL SCHOOL DISTRICT

Fund		Amount
22	SCHOOL LUNCH PROGRAM	\$16,726.60
		\$16,726.60

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Accounts Payable - Unibank A/P

From Date: 2/22/2021 **To Date:** 2/22/2021
From Check: 30547 **To Check:** 30556
From Voucher: 1075 **To Voucher:** 1075

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30547	02/22/2021	COSTA	\$3,200.00	1075	Not Printed	Expense	<input type="checkbox"/>		
30548	02/22/2021	DADMUN, BARBARA L	\$17.29	1075	Not Printed	Expense	<input type="checkbox"/>		
30549	02/22/2021	DUVA DISTRIBUTORS	\$473.49	1075	Not Printed	Expense	<input type="checkbox"/>		
30550	02/22/2021	GORDON FOOD SERVICE INC	\$214.02	1075	Not Printed	Expense	<input type="checkbox"/>		
30551	02/22/2021	JOE WARREN AND SONS INC	\$110.00	1075	Not Printed	Expense	<input type="checkbox"/>		
30552	02/22/2021	MANSFIELD PAPER CO., INC.	\$1,877.88	1075	Not Printed	Expense	<input type="checkbox"/>		
30553	02/22/2021	NEW ENGLAND ICE CREAM	\$4,890.62	1075	Not Printed	Expense	<input type="checkbox"/>		
30554	02/22/2021	SCARCIOTTI, JEANNINE	\$50.75	1075	Not Printed	Expense	<input type="checkbox"/>		
30555	02/22/2021	THURSTON FOODS, INC.	\$5,864.06	1075	Not Printed	Expense	<input type="checkbox"/>		
30556	02/22/2021	White, Elizabeth J	\$28.49	1075	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$16,726.60

End of Report

King Philip Regional School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 1075

02/22/2021

Amount

COSTA

Check Group:

Check Group:	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES: UNIFORMS	1	0	4485861 1/21/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,600.00
SUPPLIES: UNIFORMS	1	0	4488151 1/28/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,600.00

Check #: 0

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

DADMUN, BARBARA L

Check Group:

Check Group:	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND	1	210929	LUNCH BALANCE 2/12/2021	22.4.0360.00.000.00000 SCHOOL LUNCH- LOCAL	\$17.29

Check #: 0

PO/Invoice Total: \$17.29
Vendor Total: \$17.29

DUVA DISTRIBUTORS

Check Group:

Check Group:	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES: FOOD	1	0	22030991 1/19/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$84.39
SUPPLIES: FOOD	1	0	22030992 1/19/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$72.58
SUPPLIES: FOOD	1	0	22031110 1/25/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$85.92
SUPPLIES: FOOD	1	0	22031115 1/25/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$107.88
SUPPLIES: FOOD	1	0	22031252 2/1/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$53.96
SUPPLIES: FOOD	1	0	22031254 2/1/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$66.76

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1075 02/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description:

Amount

Vendor # QTY PO No. Invoice
Invoice Date Account

Check #: 0

PO/InvoiceTotal: \$473.49

Vendor Total: \$473.49

GORDON FOOD SERVICE INC

Check Group:

SUPPLIES: FOOD

1 0 207465004 22.5.3400.31.521.32000
1/20/2021 SUPPLIES: FOOD

\$214.02

Check #: 0

PO/InvoiceTotal: \$214.02

Vendor Total: \$214.02

JOE WARREN AND SONS INC

Check Group:

REPAIRS

1 210930 226128 22.5.3400.31.461.32000
1/29/2021 CONTR: GENERAL REPAIRS

\$110.00

Check #: 0

PO/InvoiceTotal: \$110.00

Vendor Total: \$110.00

MANSFIELD PAPER CO., INC.

Check Group:

SUPPLIES: MISC

1 0 403965 22.5.3400.31.525.32000
1/25/2021 SUPPLIES: MISC

\$714.66

SUPPLIES: MISC

1 0 403966 22.5.3400.21.525.32000
1/25/2021 SUPPLIES: MISC

\$290.68

SUPPLIES: MISC

1 0 405407 22.5.3400.31.525.32000
2/8/2021 SUPPLIES: MISC

\$872.54

Check #: 0

PO/InvoiceTotal: \$1,877.88

Vendor Total: \$1,877.88

NEW ENGLAND ICE CREAM

Check Group:

015216

King Philip Regional School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1075

02/22/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES: FOOD		1	0	50022340 12/23/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$148.50
SUPPLIES: FOOD		1	0	50022413 1/15/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$148.50
SUPPLIES: FOOD		1	0	5522101903 1/19/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$485.74
SUPPLIES: FOOD		1	0	5632101109 1/11/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$149.69
SUPPLIES: FOOD		1	0	5632101110 1/11/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$125.90
SUPPLIES: FOOD		1	0	5632101112 1/11/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$631.58
SUPPLIES: FOOD		1	0	5632102510 1/25/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,100.93
SUPPLIES: FOOD		1	0	5632103208 2/1/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,087.94
SUPPLIES: FOOD		1	0	63500462 1/4/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,011.84
<p style="text-align: right;">Check #: 0</p>						
SCARSCIOTTI, JEANNINE						PO/InvoiceTotal: \$4,890.62
<p style="text-align: right;">Check Group:</p>						Vendor Total: \$4,890.62
REFUND						\$50.75
<p style="text-align: right;">Check #: 0</p>						
THURSTON FOODS, INC.						PO/InvoiceTotal: \$50.75
<p style="text-align: right;">Check Group:</p>						Vendor Total: \$50.75

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1075 02/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	394824 1/19/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,844.18
	1	0	394825 1/19/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$690.71
	1	0	396873 1/26/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$924.36
	1	0	396874 1/26/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$2,404.81
Check #: 0					
PO/Invoice Total:					\$5,864.06
Vendor Total:					\$5,864.06

White, Elizabeth J

Check Group:

	1	210889	FY21 PANT REIMBURSE 2/12/2021	22.5.3400.21.523.32000 SUPPLIES: UNIFORMS	\$28.49
Check #: 0					
PO/Invoice Total:					\$28.49
Vendor Total:					\$28.49
Grand Total:					\$16,726.60

End of Report