

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

22 - SCHOOL LUNCH PROGRAM		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
22.1.0106.00.000.00000	CASH - CAFE	\$0.00	\$38,661.18	\$0.00	\$38,661.18
22.1.0116.00.000.00000	CASH - CAFETERIA	\$32,061.66	\$549,408.76	(\$617,268.75)	(\$35,798.33)
22.1.0270.00.000.00000	DUE FROM OTHER FUNDS - CAFE	(\$106,014.50)	\$827,524.95	(\$897,653.86)	(\$176,143.41)
22.1.0300.00.000.00000	REIMBURSEMENTS DUE - CAFE	\$6,237.71	\$6,237.71	(\$6,237.71)	\$6,237.71
ASSET TOTAL		(\$67,715.13)	\$1,421,832.60	(\$1,521,160.32)	(\$167,042.85)
LIABILITY					
22.2.0450.00.000.00000	ACCOUNTS PAYABLE CAFE	\$0.00	\$289,283.70	(\$289,283.70)	\$0.00
22.2.0450.00.000.00002	SALARIES PAYABLES	(\$283.80)	\$12,730.93	(\$12,730.93)	(\$283.80)
LIABILITY TOTAL		(\$283.80)	\$302,014.63	(\$302,014.63)	(\$283.80)
FUND BALANCE					
22.3.0700.00.000.00000	UNRESERVED FUND BALANCE - CAFE	\$67,998.93	\$86,006.93	(\$86,006.93)	\$67,998.93
FUND BALANCE TOTAL		\$67,998.93	\$86,006.93	(\$86,006.93)	\$67,998.93
REVENUE					
22.4.0360.00.000.00000	SCHOOL LUNCH- LOCAL	\$0.00	\$0.00	(\$285,812.57)	(\$285,812.57)

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/01/2016	24	0	1160			0	0	SCHOOL LUNCH- LOCAL		-\$11.38	Deposits
08/01/2016	32	0	22			0	0	SCHOOL LUNCH- LOCAL		-\$5,958.07	Deposits
09/28/2016	83	0	25			0	0	SCHOOL LUNCH- LOCAL		-\$43,817.50	Deposits
10/26/2016	151	0	26			0	0	SCHOOL LUNCH- LOCAL		-\$55,385.68	Deposits
11/30/2016	226	0	27			0	0	SCHOOL LUNCH- LOCAL		-\$53,578.00	Deposits
12/30/2016	265	0	28			0	0	SCHOOL LUNCH- LOCAL		-\$51,620.66	Deposits
01/26/2017	297	0	29			0	0	SCHOOL LUNCH- LOCAL		-\$41,780.10	Deposits

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											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
10/13/2016	111		0	0		0	8	0	SALARY: CAFETERIA DIRECTOR		\$2,188.75	Payroll		
10/27/2016	142		0	0		0	9	0	SALARY: CAFETERIA DIRECTOR		\$2,188.75	Payroll		
11/10/2016	172		0	0		0	10	0	SALARY: CAFETERIA DIRECTOR		\$2,188.75	Payroll		
11/23/2016	210		0	0		0	12	0	SALARY: CAFETERIA DIRECTOR		\$2,188.75	Payroll		
12/08/2016	233		0	0		0	13	0	SALARY: CAFETERIA DIRECTOR		\$2,988.75	Payroll		
12/22/2016	248		0	0		0	16	0	SALARY: CAFETERIA DIRECTOR		\$2,188.75	Payroll		
01/05/2017	266		0	0		0	17	0	SALARY: CAFETERIA DIRECTOR		\$2,188.75	Payroll		
01/19/2017	278		0	0		0	18	0	SALARY: CAFETERIA DIRECTOR		\$2,188.75	Payroll		
02/02/2017	298		0	0		0	19	0	SALARY: CAFETERIA DIRECTOR		\$2,188.75	Payroll		
02/16/2017	306		0	0		0	20	0	SALARY: CAFETERIA DIRECTOR		\$2,188.75	Payroll		
03/02/2017	321		0	0		0	21	0	SALARY: CAFETERIA DIRECTOR		\$2,188.75	Payroll		
03/16/2017	347		0	0		0	22	0	SALARY: CAFETERIA DIRECTOR		\$2,188.75	Payroll		
03/30/2017	368		0	0		0	24	0	SALARY: CAFETERIA DIRECTOR		\$2,188.75	Payroll		
Detail Total:											\$44,575.00			
22.5.3400.00.501.32000 SUPPLIES: OFFICE											\$0.00	\$99.74	\$0.00	\$99.74

<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
09/19/2016	65		16744	0	FY17 STAPLES	0	1014	0	SUPPLIES: OFFICE	REYNOLDS, MARY ANN	\$69.62	Accounts Payable		
01/23/2017	285		17935	0	STAPLES 01/15/1	0	1039	0	SUPPLIES: OFFICE	REYNOLDS, MARY ANN	\$20.77	Accounts Payable		
03/20/2017	354		18448	0	I42422527	0	1049	0	SUPPLIES: OFFICE	W.B. MASON CO., INC.	\$9.35	Accounts Payable		
Detail Total:											\$99.74			
22.5.3400.00.601.32000 OTHER: CONFERENCES/WORKSHOPS											\$0.00	\$1,501.00	(\$635.00)	\$866.00

<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
11/07/2016	161		74	0	16167	0	1021	0	OTHER: CONFERENCES/WORKS	EASTERN FOOD SAFETY, INC	\$350.00	Accounts Payable		
11/07/2016	161		230	0	200001411	0	1021	0		SNA OF MASS	\$285.00	Accounts Payable		
11/07/2016	163		0	0	16167	0	1021	0	OTHER: CONFERENCES/WORKS	EASTERN FOOD SAFETY, INC	-\$350.00	Accounts Payable		
11/07/2016	163		0	0	200001411	0	1021	0		SNA OF MASS	-\$285.00	Accounts Payable		
11/07/2016	165		17148	0	16167	0	1022	0	OTHER: CONFERENCES/WORKS	EASTERN FOOD SAFETY, INC	\$350.00	Accounts Payable		
11/07/2016	165		17304	0	200001411	0	1022	0		SNA OF MASS	\$285.00	Accounts Payable		
02/06/2017	301		18083	0	200001652	0	1042	0	OTHER: CONFERENCES/WORKS	SNA OF MASS	\$160.00	Accounts Payable		
02/06/2017	301		18083	0	PLANT STRONG	0	1042	0	OTHER: CONFERENCES/WORKS	SNA OF MASS	\$71.00	Accounts Payable		
Detail Total:											\$866.00			
22.5.3400.00.605.32000 OTHER: TRAVEL											\$0.00	\$219.43	(\$96.54)	\$122.89

<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
11/07/2016	161		209	0	WORCESTER CC	0	1021	0	OTHER: TRAVEL	REYNOLDS, MARY ANN	\$96.54	Accounts Payable		
11/07/2016	163		0	0	WORCESTER CC	0	1021	0	OTHER: TRAVEL	REYNOLDS, MARY ANN	-\$96.54	Accounts Payable		
11/07/2016	165		17283	0	WORCESTER CC	0	1022	0	OTHER: TRAVEL	REYNOLDS, MARY ANN	\$96.54	Accounts Payable		

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<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
12/05/2016	229	17583	0	CONF IN NORWC		0		0 OTHER: TRAVEL	REYNOLDS, MARY ANN	\$26.35	Accounts Payable			
												Detail Total:	\$122.89	
22.5.3400.00.606.32000										OTHER: SALES TAX	\$0.00	\$753.93	(\$72.75)	\$681.18

<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
11/07/2016	154		0	SEPTEMBER 201		0	1019	0 OTHER: SALES TAX	COMMON OF MA - DEPT OF RE	\$51.42	Accounts Payable			
11/07/2016	154		0	SEPTEMBER 201		0	1019	0 OTHER: SALES TAX	COMMON OF MA - DEPT OF RE	\$51.62	Accounts Payable			
11/18/2016	207		0	OCT 16 TAX PAIC		0	1024	0 OTHER: SALES TAX	COMMON OF MA - DEPT OF RE	\$61.26	Accounts Payable			
11/18/2016	207		0	OCT 16 TAX PAIC		0	1024	0 OTHER: SALES TAX	COMMON OF MA - DEPT OF RE	\$67.51	Accounts Payable			
12/19/2016	253		0	NOV 2016 STATE		0	1032	0 OTHER: SALES TAX	COMMON OF MA - DEPT OF RE	\$60.05	Accounts Payable			
12/19/2016	253		0	NOV 2016 STATE		0	1032	0 OTHER: SALES TAX	COMMON OF MA - DEPT OF RE	\$68.89	Accounts Payable			
02/15/2017	309		0	DECEMBER 2016		0	1041	0 OTHER: SALES TAX	COMMON OF MA - DEPT OF RE	\$73.08	Accounts Payable			
02/15/2017	309		0	DECEMBER 2016		0	1041	0 OTHER: SALES TAX	COMMON OF MA - DEPT OF RE	\$58.88	Accounts Payable			
03/16/2017	350		0	JANUARY 2017		0	1048	0 OTHER: SALES TAX	COMMON OF MA - DEPT OF RE	\$45.06	Accounts Payable			
03/16/2017	350		0	JANUARY 2017		0	1048	0 OTHER: SALES TAX	COMMON OF MA - DEPT OF RE	\$70.66	Accounts Payable			
03/20/2017	354	18373	0	FEB 2017		0	1049	0 OTHER: SALES TAX	COMMON OF MA - DEPT OF RE	\$32.45	Accounts Payable			
03/20/2017	354	18373	0	FEB 2017		0	1049	0 OTHER: SALES TAX	COMMON OF MA - DEPT OF RE	\$40.30	Accounts Payable			
03/20/2017	357		0	FEB 2017		0	1049	0 OTHER: SALES TAX	COMMON OF MA - DEPT OF RE	-\$32.45	Accounts Payable			
03/20/2017	357		0	FEB 2017		0	1049	0 OTHER: SALES TAX	COMMON OF MA - DEPT OF RE	-\$40.30	Accounts Payable			
03/20/2017	376		0	FEBRUARY 2017		0	1050	0	COMMON OF MA - DEPT OF RE	\$32.45	Accounts Payable			
03/20/2017	376		0	FEBRUARY 2017		0	1050	0 OTHER: SALES TAX	COMMON OF MA - DEPT OF RE	\$40.30	Accounts Payable			
												Detail Total:	\$681.18	
22.5.3400.00.634.32000										OTHER: DUES, PUBLICATIONS	\$0.00	\$419.60	\$0.00	\$419.60

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09/19/2016	65	16761	0	FY17 SNA#52405		0	1014	0 OTHER: DUES, PUBLICATIONS	SNA	\$142.00	Accounts Payable			
09/19/2016	65	16761	0	FY17 SNA#58438		0	1014	0 OTHER: DUES, PUBLICATIONS	SNA	\$49.00	Accounts Payable			
12/19/2016	254	17716	0	577044 FY17		0	1034	0 OTHER: DUES, PUBLICATIONS	SNA	\$52.00	Accounts Payable			
01/23/2017	285	17943	0	365239		0	1039	0 OTHER: DUES, PUBLICATIONS	SUN CHRONICLE	\$176.60	Accounts Payable			
												Detail Total:	\$419.60	
22.5.3400.21.310.32000										SALARY: CAFETERIA- REG	\$0.00	\$78,041.73	\$0.00	\$78,041.73

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09/01/2016	48		0			0	5	0 SALARY: CAFETERIA- REG		\$819.93	Payroll		
09/15/2016	61		0			0	6	0 SALARY: CAFETERIA- REG		\$2,264.81	Payroll		
09/29/2016	78		0			0	7	0 SALARY: CAFETERIA- REG		\$4,695.93	Payroll		
10/13/2016	111		0			0	8	0 SALARY: CAFETERIA- REG		\$5,833.60	Payroll		
10/27/2016	142		0			0	9	0 SALARY: CAFETERIA- REG		\$5,112.79	Payroll		
11/10/2016	172		0			0	10	0 SALARY: CAFETERIA- REG		\$6,239.68	Payroll		

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<u>Transaction Detail (Maximum)</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>			
11/23/2016	210		0	0		0	12	0	SALARY: CAFETERIA- REG		\$5,892.14	Payroll			
12/08/2016	233		0	0		0	13	0	SALARY: CAFETERIA- REG		\$6,973.55	Payroll			
12/22/2016	248		0	0		0	16	0	SALARY: CAFETERIA- REG		\$5,834.06	Payroll			
01/05/2017	266		0	0		0	17	0	SALARY: CAFETERIA- REG		\$3,569.00	Payroll			
01/19/2017	278		0	0		0	18	0	SALARY: CAFETERIA- REG		\$4,722.28	Payroll			
02/02/2017	298		0	0		0	19	0	SALARY: CAFETERIA- REG		\$6,151.60	Payroll			
02/16/2017	306		0	0		0	20	0	SALARY: CAFETERIA- REG		\$5,315.34	Payroll			
03/02/2017	321		0	0		0	21	0	SALARY: CAFETERIA- REG		\$3,910.24	Payroll			
03/16/2017	347		0	0		0	22	0	SALARY: CAFETERIA- REG		\$5,631.20	Payroll			
03/30/2017	368		0	0		0	24	0	SALARY: CAFETERIA- REG		\$5,075.58	Payroll			
												Detail Total:		\$78,041.73	
22.5.3400.21.311.32000 SALARY: CAFETERIA- SUB											\$0.00	\$2,983.75	\$0.00	\$2,983.75	

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09/15/2016	61		0	0		0	6	0	SALARY: CAFETERIA- SUB		\$129.25	Payroll			
09/29/2016	78		0	0		0	7	0	SALARY: CAFETERIA- SUB		\$123.75	Payroll			
10/13/2016	111		0	0		0	8	0	SALARY: CAFETERIA- SUB		\$492.25	Payroll			
10/27/2016	142		0	0		0	9	0	SALARY: CAFETERIA- SUB		\$123.75	Payroll			
11/10/2016	172		0	0		0	10	0	SALARY: CAFETERIA- SUB		\$123.75	Payroll			
11/23/2016	210		0	0		0	12	0	SALARY: CAFETERIA- SUB		\$286.00	Payroll			
12/08/2016	233		0	0		0	13	0	SALARY: CAFETERIA- SUB		\$82.50	Payroll			
12/22/2016	248		0	0		0	16	0	SALARY: CAFETERIA- SUB		\$123.75	Payroll			
01/05/2017	266		0	0		0	17	0	SALARY: CAFETERIA- SUB		\$85.25	Payroll			
01/19/2017	278		0	0		0	18	0	SALARY: CAFETERIA- SUB		\$123.75	Payroll			
02/02/2017	298		0	0		0	19	0	SALARY: CAFETERIA- SUB		\$357.50	Payroll			
02/16/2017	306		0	0		0	20	0	SALARY: CAFETERIA- SUB		\$415.25	Payroll			
03/02/2017	321		0	0		0	21	0	SALARY: CAFETERIA- SUB		\$217.25	Payroll			
03/16/2017	347		0	0		0	22	0	SALARY: CAFETERIA- SUB		\$173.25	Payroll			
03/30/2017	368		0	0		0	24	0	SALARY: CAFETERIA- SUB		\$126.50	Payroll			
												Detail Total:		\$2,983.75	
22.5.3400.21.461.32000 CONTR: GENERAL REPAIRS											\$0.00	\$2,193.52	\$0.00	\$2,193.52	

Transaction Detail (Maximum)

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09/19/2016	65	16700	0	3337-3255		0	1014	0	CONTR: GENERAL REPAIRS	KARPOUZIS COMM REFRIG INC	\$345.00	Accounts Payable			
09/19/2016	65	16683	0	KPMS 8/17/16 & 9		0	1014	0	CONTR: GENERAL REPAIRS	FOX VENDING SERVICES	\$260.35	Accounts Payable			
10/03/2016	93	16874	0	7723		0	1016	0	CONTR: GENERAL REPAIRS	J & J COMMERCIAL SERVICES	\$129.75	Accounts Payable			
11/21/2016	208	17411	0	9100		0	1025	0	CONTR: GENERAL REPAIRS	J & J COMMERCIAL SERVICES	\$1,000.00	Accounts Payable			
02/27/2017	315	18172	0	3337-4515		0	1044	0	CONTR: GENERAL REPAIRS	KARPOUZIS COMM REFRIG INC	\$345.00	Accounts Payable			
03/20/2017	354	18357	0	25269		0	1049	0	CONTR: GENERAL REPAIRS	BOIVIN ELECTRIC LLC	\$113.42	Accounts Payable			
												Detail Total:		\$2,193.52	

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22.5.3400.21.521.32000 SUPPLIES: FOOD	\$0.00	\$86,930.67	(\$9,593.80)	\$77,336.87

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/19/2016	65	16670	0	3673410		0 1014	0	SUPPLIES: FOOD	COSTA	\$478.67	Accounts Payable
09/19/2016	65	16670	0	3670056		0 1014	0	SUPPLIES: FOOD	COSTA	\$237.36	Accounts Payable
09/19/2016	65	16670	0	CM982639		0 1014	0	SUPPLIES: FOOD	COSTA	-\$142.99	Accounts Payable
09/19/2016	65	16670	0	3669208		0 1014	0	SUPPLIES: FOOD	COSTA	\$662.01	Accounts Payable
09/19/2016	65	16672	0	466600		0 1014	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$46.57	Accounts Payable
09/19/2016	65	16672	0	465085		0 1014	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$81.51	Accounts Payable
09/19/2016	65	16672	0	464134		0 1014	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$130.89	Accounts Payable
09/19/2016	65	16728	0	120477		0 1014	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$125.35	Accounts Payable
09/19/2016	65	16728	0	120124		0 1014	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$278.40	Accounts Payable
09/19/2016	65	16728	0	119751		0 1014	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$411.90	Accounts Payable
09/19/2016	65	16728	0	118203A		0 1014	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$194.00	Accounts Payable
09/19/2016	65	16730	0	6081625014		0 1014	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$244.40	Accounts Payable
09/19/2016	65	16730	0	70382		0 1014	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$90.12	Accounts Payable
09/19/2016	65	16730	0	701116		0 1014	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$42.00	Accounts Payable
09/19/2016	65	16730	0	698173		0 1014	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$274.58	Accounts Payable
09/19/2016	65	16730	0	695902		0 1014	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$279.30	Accounts Payable
09/19/2016	65	16735	0	348954		0 1014	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$196.00	Accounts Payable
09/19/2016	65	16766	0	633669		0 1014	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$770.98	Accounts Payable
09/19/2016	65	16766	0	632917		0 1014	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,117.31	Accounts Payable
09/19/2016	65	16766	0	399794 CR		0 1014	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	-\$276.50	Accounts Payable
09/19/2016	65	16766	0	639855		0 1014	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$2,675.05	Accounts Payable
09/19/2016	65	16766	0	634929		0 1014	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,147.54	Accounts Payable
09/19/2016	65	16766	0	019439		0 1014	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	-\$54.50	Accounts Payable
10/03/2016	93	16952	0	7914		0 1016	0	SUPPLIES: FOOD	THE BIG APPLE	\$160.00	Accounts Payable
10/03/2016	93	16832	0	3682946		0 1016	0	SUPPLIES: FOOD	COSTA	\$475.02	Accounts Payable
10/03/2016	93	16832	0	3678143		0 1016	0	SUPPLIES: FOOD	COSTA	\$316.37	Accounts Payable
10/03/2016	93	16845	0	472374		0 1016	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$43.51	Accounts Payable
10/03/2016	93	16845	0	470854		0 1016	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$41.69	Accounts Payable
10/03/2016	93	16845	0	469430		0 1016	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$46.94	Accounts Payable
10/03/2016	93	16845	0	467887		0 1016	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$19.17	Accounts Payable
10/03/2016	93	16904	0	122416		0 1016	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$263.55	Accounts Payable
10/03/2016	93	16904	0	121896		0 1016	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$325.95	Accounts Payable
10/03/2016	93	16904	0	121620		0 1016	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$332.50	Accounts Payable
10/03/2016	93	16904	0	121067		0 1016	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$310.15	Accounts Payable
10/03/2016	93	16909	0	715951		0 1016	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$302.35	Accounts Payable
10/03/2016	93	16909	0	713402		0 1016	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$207.26	Accounts Payable
10/03/2016	93	16909	0	710131		0 1016	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$159.23	Accounts Payable
10/03/2016	93	16909	0	707069		0 1016	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$206.33	Accounts Payable
10/03/2016	93	16915	0	6034669		0 1016	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$198.00	Accounts Payable
10/03/2016	93	16918	0	400285		0 1016	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$82.50	Accounts Payable
10/03/2016	93	16953	0	649980		0 1016	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,585.01	Accounts Payable

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

22 - SCHOOL LUNCH PROGRAM

										<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>													
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>		
10/03/2016	93		16953	0 646685		0	1016	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,353.61	Accounts Payable	
10/03/2016	93		16953	0 643226		0	1016	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,610.84	Accounts Payable	
11/07/2016	161		252	0 7993		0	1021	0	SUPPLIES: FOOD	THE BIG APPLE	\$120.00	Accounts Payable	
11/07/2016	161		252	0 7952		0	1021	0	SUPPLIES: FOOD	THE BIG APPLE	\$60.00	Accounts Payable	
11/07/2016	161		57	0 3697510		0	1021	0	SUPPLIES: FOOD	COSTA	\$640.15	Accounts Payable	
11/07/2016	161		57	0 3692016		0	1021	0	SUPPLIES: FOOD	COSTA	\$578.51	Accounts Payable	
11/07/2016	161		57	0 3687416		0	1021	0	SUPPLIES: FOOD	COSTA	\$682.76	Accounts Payable	
11/07/2016	161		71	0 481739		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$12.40	Accounts Payable	
11/07/2016	161		71	0 480454		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$58.06	Accounts Payable	
11/07/2016	161		71	0 479015		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$55.06	Accounts Payable	
11/07/2016	161		71	0 476430		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$13.95	Accounts Payable	
11/07/2016	161		71	0 475118		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$76.01	Accounts Payable	
11/07/2016	161		71	0 473666		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$40.20	Accounts Payable	
11/07/2016	161		171	0 124837		0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$211.00	Accounts Payable	
11/07/2016	161		171	0 124611		0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$137.05	Accounts Payable	
11/07/2016	161		171	0 124154		0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$109.00	Accounts Payable	
11/07/2016	161		171	0 123175		0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$279.66	Accounts Payable	
11/07/2016	161		171	0 122682		0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$282.85	Accounts Payable	
11/07/2016	161		175	0 736032		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$248.43	Accounts Payable	
11/07/2016	161		175	0 730542		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$193.23	Accounts Payable	
11/07/2016	161		175	0 732603		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$275.10	Accounts Payable	
11/07/2016	161		175	0 725044		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$276.17	Accounts Payable	
11/07/2016	161		175	0 721734		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$258.85	Accounts Payable	
11/07/2016	161		175	0 719488		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$166.81	Accounts Payable	
11/07/2016	161		195	0 461151		0	1021	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$227.00	Accounts Payable	
11/07/2016	161		254	0 659100		0	1021	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,326.45	Accounts Payable	
11/07/2016	161		254	0 29038		0	1021	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	-\$30.57	Accounts Payable	
11/07/2016	161		254	0 656136		0	1021	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,279.28	Accounts Payable	
11/07/2016	161		254	0 653054		0	1021	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,376.61	Accounts Payable	
11/07/2016	161		210	0 0345210		0	1021	0	SUPPLIES: FOOD	RICH'S TRANSPORTATION SER	\$148.92	Accounts Payable	
11/07/2016	161		57	0 3695147		0	1021	0	SUPPLIES: FOOD	COSTA	\$490.86	Accounts Payable	
11/07/2016	163		0	0 7993		0	1021	0	SUPPLIES: FOOD	THE BIG APPLE	-\$120.00	Accounts Payable	
11/07/2016	163		0	0 7952		0	1021	0	SUPPLIES: FOOD	THE BIG APPLE	-\$60.00	Accounts Payable	
11/07/2016	163		0	0 3697510		0	1021	0	SUPPLIES: FOOD	COSTA	-\$640.15	Accounts Payable	
11/07/2016	163		0	0 3692016		0	1021	0	SUPPLIES: FOOD	COSTA	-\$578.51	Accounts Payable	
11/07/2016	163		0	0 3687416		0	1021	0	SUPPLIES: FOOD	COSTA	-\$682.76	Accounts Payable	
11/07/2016	163		0	0 481739		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	-\$12.40	Accounts Payable	
11/07/2016	163		0	0 480454		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	-\$58.06	Accounts Payable	
11/07/2016	163		0	0 479015		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	-\$55.06	Accounts Payable	
11/07/2016	163		0	0 476430		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	-\$13.95	Accounts Payable	
11/07/2016	163		0	0 475118		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	-\$76.01	Accounts Payable	
11/07/2016	163		0	0 473666		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	-\$40.20	Accounts Payable	
11/07/2016	163		0	0 124837		0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	-\$211.00	Accounts Payable	

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

22 - SCHOOL LUNCH PROGRAM

										<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>													
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>		
11/07/2016	163		0	0	124611	0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	-\$137.05	Accounts Payable	
11/07/2016	163		0	0	124154	0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	-\$109.00	Accounts Payable	
11/07/2016	163		0	0	123175	0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	-\$279.66	Accounts Payable	
11/07/2016	163		0	0	122682	0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	-\$282.85	Accounts Payable	
11/07/2016	163		0	0	736032	0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	-\$248.43	Accounts Payable	
11/07/2016	163		0	0	730542	0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	-\$193.23	Accounts Payable	
11/07/2016	163		0	0	732603	0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	-\$275.10	Accounts Payable	
11/07/2016	163		0	0	725044	0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	-\$276.17	Accounts Payable	
11/07/2016	163		0	0	721734	0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	-\$258.85	Accounts Payable	
11/07/2016	163		0	0	719488	0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	-\$166.81	Accounts Payable	
11/07/2016	163		0	0	461151	0	1021	0		POLAR BEVERAGE	-\$227.00	Accounts Payable	
11/07/2016	163		0	0	659100	0	1021	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	-\$1,326.45	Accounts Payable	
11/07/2016	163		0	0	29038	0	1021	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$30.57	Accounts Payable	
11/07/2016	163		0	0	656136	0	1021	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	-\$1,279.28	Accounts Payable	
11/07/2016	163		0	0	653054	0	1021	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	-\$1,376.61	Accounts Payable	
11/07/2016	163		0	0	0345210	0	1021	0	SUPPLIES: FOOD	RICH'S TRANSPORTATION SER	-\$148.92	Accounts Payable	
11/07/2016	163		0	0	3695147	0	1021	0	SUPPLIES: FOOD	COSTA	-\$490.86	Accounts Payable	
11/07/2016	165	17326	0	0	7993	0	1022	0	SUPPLIES: FOOD	THE BIG APPLE	\$120.00	Accounts Payable	
11/07/2016	165	17326	0	0	7952	0	1022	0	SUPPLIES: FOOD	THE BIG APPLE	\$60.00	Accounts Payable	
11/07/2016	165	17131	0	0	3697510	0	1022	0	SUPPLIES: FOOD	COSTA	\$640.15	Accounts Payable	
11/07/2016	165	17131	0	0	3692016	0	1022	0	SUPPLIES: FOOD	COSTA	\$578.51	Accounts Payable	
11/07/2016	165	17131	0	0	3687416	0	1022	0	SUPPLIES: FOOD	COSTA	\$682.76	Accounts Payable	
11/07/2016	165	17145	0	0	481739	0	1022	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$12.40	Accounts Payable	
11/07/2016	165	17145	0	0	480454	0	1022	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$58.06	Accounts Payable	
11/07/2016	165	17145	0	0	479015	0	1022	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$55.06	Accounts Payable	
11/07/2016	165	17145	0	0	476430	0	1022	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$13.95	Accounts Payable	
11/07/2016	165	17145	0	0	475118	0	1022	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$76.01	Accounts Payable	
11/07/2016	165	17145	0	0	473666	0	1022	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$40.20	Accounts Payable	
11/07/2016	165	17245	0	0	124837	0	1022	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$211.00	Accounts Payable	
11/07/2016	165	17245	0	0	124611	0	1022	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$137.05	Accounts Payable	
11/07/2016	165	17245	0	0	124154	0	1022	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$109.00	Accounts Payable	
11/07/2016	165	17245	0	0	123175	0	1022	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$279.66	Accounts Payable	
11/07/2016	165	17245	0	0	122682	0	1022	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$282.85	Accounts Payable	
11/07/2016	165	17249	0	0	736032	0	1022	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$248.43	Accounts Payable	
11/07/2016	165	17249	0	0	730542	0	1022	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$193.23	Accounts Payable	
11/07/2016	165	17249	0	0	732603	0	1022	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$275.10	Accounts Payable	
11/07/2016	165	17249	0	0	725044	0	1022	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$276.17	Accounts Payable	
11/07/2016	165	17249	0	0	721734	0	1022	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$258.85	Accounts Payable	
11/07/2016	165	17249	0	0	719488	0	1022	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$166.81	Accounts Payable	
11/07/2016	165	17269	0	0	461151	0	1022	0		POLAR BEVERAGE	\$227.00	Accounts Payable	
11/07/2016	165	17328	0	0	659100	0	1022	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,326.45	Accounts Payable	
11/07/2016	165	17328	0	0	29038	0	1022	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	-\$30.57	Accounts Payable	
11/07/2016	165	17328	0	0	656136	0	1022	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,279.28	Accounts Payable	

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

22 - SCHOOL LUNCH PROGRAM

										<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>													
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>		
11/07/2016	165	17328	0	653054		0	1022	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,376.61	Accounts Payable	
11/07/2016	165	17284	0	0345210		0	1022	0	SUPPLIES: FOOD	RICH'S TRANSPORTATION SER	\$148.92	Accounts Payable	
11/07/2016	165	17131	0	3695147		0	1022	0	SUPPLIES: FOOD	COSTA	\$490.86	Accounts Payable	
11/21/2016	208	17470	0	8041		0	1025	0	SUPPLIES: FOOD	THE BIG APPLE	\$150.00	Accounts Payable	
11/21/2016	208	17382	0	3709306		0	1025	0	SUPPLIES: FOOD	COSTA	\$303.13	Accounts Payable	
11/21/2016	208	17382	0	3705208		0	1025	0	SUPPLIES: FOOD	COSTA	\$439.26	Accounts Payable	
11/21/2016	208	17391	0	491336		0	1025	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$105.21	Accounts Payable	
11/21/2016	208	17391	0	488604		0	1025	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$63.12	Accounts Payable	
11/21/2016	208	17391	0	487148		0	1025	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$23.31	Accounts Payable	
11/21/2016	208	17391	0	485868		0	1025	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$62.94	Accounts Payable	
11/21/2016	208	17391	0	484440		0	1025	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$68.68	Accounts Payable	
11/21/2016	208	17391	0	483179		0	1025	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$56.86	Accounts Payable	
11/21/2016	208	17431	0	126941		0	1025	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$235.15	Accounts Payable	
11/21/2016	208	17431	0	126476		0	1025	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$53.00	Accounts Payable	
11/21/2016	208	17431	0	126373		0	1025	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$343.20	Accounts Payable	
11/21/2016	208	17431	0	126006		0	1025	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$190.50	Accounts Payable	
11/21/2016	208	17431	0	125699		0	1025	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$136.85	Accounts Payable	
11/21/2016	208	17431	0	125164		0	1025	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$43.00	Accounts Payable	
11/21/2016	208	17435	0	6151629915		0	1025	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$129.15	Accounts Payable	
11/21/2016	208	17435	0	752174		0	1025	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$331.16	Accounts Payable	
11/21/2016	208	17435	0	749092		0	1025	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$192.79	Accounts Payable	
11/21/2016	208	17435	0	746848		0	1025	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$183.64	Accounts Payable	
11/21/2016	208	17435	0	743775		0	1025	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$247.79	Accounts Payable	
11/21/2016	208	17435	0	741445		0	1025	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$220.17	Accounts Payable	
11/21/2016	208	17435	0	738288		0	1025	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$247.79	Accounts Payable	
11/21/2016	208	17452	0	0346602		0	1025	0	SUPPLIES: FOOD	RICH'S TRANSPORTATION SER	\$138.99	Accounts Payable	
11/21/2016	208	17437	0	6033505		0	1025	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$198.00	Accounts Payable	
11/21/2016	208	17437	0	6033554		0	1025	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$198.00	Accounts Payable	
11/21/2016	208	17437	0	6033501		0	1025	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$198.00	Accounts Payable	
11/21/2016	208	17473	0	668516		0	1025	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,510.51	Accounts Payable	
11/21/2016	208	17473	0	665278		0	1025	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,424.53	Accounts Payable	
11/21/2016	208	17473	0	662274		0	1025	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$989.72	Accounts Payable	
12/05/2016	229	17522	0	3718216		0	1028	0	SUPPLIES: FOOD	COSTA	\$303.25	Accounts Payable	
12/05/2016	229	17530	0	495891		0	1028	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$53.69	Accounts Payable	
12/05/2016	229	17530	0	493980		0	1028	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$22.98	Accounts Payable	
12/05/2016	229	17566	0	128592		0	1028	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$158.05	Accounts Payable	
12/05/2016	229	17566	0	128414		0	1028	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$53.00	Accounts Payable	
12/05/2016	229	17566	0	128009		0	1028	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$526.60	Accounts Payable	
12/05/2016	229	17566	0	127541		0	1028	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$155.45	Accounts Payable	
12/05/2016	229	17566	0	127367		0	1028	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$44.45	Accounts Payable	
12/05/2016	229	17568	0	761704		0	1028	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$226.98	Accounts Payable	
12/05/2016	229	17568	0	757288		0	1028	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$261.57	Accounts Payable	
12/05/2016	229	17568	0	759515		0	1028	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$199.82	Accounts Payable	

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

22 - SCHOOL LUNCH PROGRAM

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
12/05/2016	229	17575	0	6033523		0	1028	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$198.00	Accounts Payable		
12/05/2016	229	17575	0	6033516		0	1028	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$198.00	Accounts Payable		
12/05/2016	229	17585	0	0347913		0	1028	0	SUPPLIES: FOOD	RICH'S TRANSPORTATION SER	\$132.21	Accounts Payable		
12/05/2016	229	17603	0	676521		0	1028	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,658.29	Accounts Payable		
12/05/2016	229	17603	0	671786		0	1028	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,462.17	Accounts Payable		
12/19/2016	254	17640	0	3730286		0	1034	0	SUPPLIES: FOOD	COSTA	\$369.69	Accounts Payable		
12/19/2016	254	17640	0	3725688		0	1034	0	SUPPLIES: FOOD	COSTA	\$339.45	Accounts Payable		
12/19/2016	254	17644	0	501306		0	1034	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$53.26	Accounts Payable		
12/19/2016	254	17644	0	499888		0	1034	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$66.09	Accounts Payable		
12/19/2016	254	17644	0	498631		0	1034	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$77.04	Accounts Payable		
12/19/2016	254	17644	0	497188		0	1034	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$20.72	Accounts Payable		
12/19/2016	254	17691	0	130030		0	1034	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$323.55	Accounts Payable		
12/19/2016	254	17691	0	129519		0	1034	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$194.90	Accounts Payable		
12/19/2016	254	17691	0	128956		0	1034	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$511.15	Accounts Payable		
12/19/2016	254	17696	0	773945		0	1034	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$261.76	Accounts Payable		
12/19/2016	254	17696	0	771811		0	1034	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$289.13	Accounts Payable		
12/19/2016	254	17696	0	769359		0	1034	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$303.35	Accounts Payable		
12/19/2016	254	17696	0	766649		0	1034	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$230.92	Accounts Payable		
12/19/2016	254	17696	0	6231634811		0	1034	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$252.95	Accounts Payable		
12/19/2016	254	17703	0	6033543		0	1034	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$198.00	Accounts Payable		
12/19/2016	254	17703	0	6033534		0	1034	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$198.00	Accounts Payable		
12/19/2016	254	17706	0	539940		0	1034	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$133.40	Accounts Payable		
12/19/2016	254	17723	0	683104		0	1034	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,398.34	Accounts Payable		
12/19/2016	254	17723	0	680256		0	1034	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,956.96	Accounts Payable		
01/09/2017	269	17767	0	3734770		0	1036	0	SUPPLIES: FOOD	COSTA	\$1,041.03	Accounts Payable		
01/09/2017	269	17767	0	CMS1010804		0	1036	0	SUPPLIES: FOOD	COSTA	-\$18.90	Accounts Payable		
01/09/2017	269	17776	0	509186		0	1036	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$56.39	Accounts Payable		
01/09/2017	269	17776	0	508457		0	1036	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$53.39	Accounts Payable		
01/09/2017	269	17776	0	503907		0	1036	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$92.85	Accounts Payable		
01/09/2017	269	17817	0	130451		0	1036	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$267.30	Accounts Payable		
01/09/2017	269	17817	0	130757		0	1036	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$255.90	Accounts Payable		
01/09/2017	269	17817	0	131726		0	1036	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$564.00	Accounts Payable		
01/09/2017	269	17820	0	781869		0	1036	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$171.81	Accounts Payable		
01/09/2017	269	17820	0	779037		0	1036	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$138.19	Accounts Payable		
01/09/2017	269	17820	0	777089		0	1036	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$110.29	Accounts Payable		
01/09/2017	269	17826	0	6033575		0	1036	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$198.00	Accounts Payable		
01/09/2017	269	17826	0	6033547		0	1036	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$198.00	Accounts Payable		
01/09/2017	269	17840	0	0348787		0	1036	0	SUPPLIES: FOOD	RICH'S TRANSPORTATION SER	\$94.92	Accounts Payable		
01/09/2017	269	17863	0	689461		0	1036	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,006.47	Accounts Payable		
01/09/2017	269	17863	0	686076		0	1036	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,056.39	Accounts Payable		
01/09/2017	269	17820	0	784568		0	1036	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$145.96	Accounts Payable		
01/23/2017	285	17901	0	3748164		0	1039	0	SUPPLIES: FOOD	COSTA	\$410.56	Accounts Payable		
01/23/2017	285	17901	0	3744403		0	1039	0	SUPPLIES: FOOD	COSTA	\$336.06	Accounts Payable		

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

22 - SCHOOL LUNCH PROGRAM

										<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>													
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>		
01/23/2017	285		17906	0	511719	0	1039	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$69.02	Accounts Payable	
01/23/2017	285		17906	0	510541	0	1039	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$60.90	Accounts Payable	
01/23/2017	285		17923	0	132627	0	1039	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$345.05	Accounts Payable	
01/23/2017	285		17923	0	132415	0	1039	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$290.75	Accounts Payable	
01/23/2017	285		17923	0	132100	0	1039	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$168.95	Accounts Payable	
01/23/2017	285		17925	0	797173	0	1039	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$282.40	Accounts Payable	
01/23/2017	285		17925	0	794672	0	1039	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$338.51	Accounts Payable	
01/23/2017	285		17925	0	792044	0	1039	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$347.41	Accounts Payable	
01/23/2017	285		17925	0	789717	0	1039	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$185.95	Accounts Payable	
01/23/2017	285		17925	0	5621630204	0	1039	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$460.49	Accounts Payable	
01/23/2017	285		17932	0	621544	0	1039	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$191.90	Accounts Payable	
01/23/2017	285		17946	0	692632	0	1039	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,319.97	Accounts Payable	
02/06/2017	301		17980	0	3756149	0	1042	0	SUPPLIES: FOOD	COSTA	\$682.94	Accounts Payable	
02/06/2017	301		17980	0	3751935	0	1042	0	SUPPLIES: FOOD	COSTA	\$496.69	Accounts Payable	
02/06/2017	301		17980	0	CM1021183	0	1042	0	SUPPLIES: FOOD	COSTA	-\$42.75	Accounts Payable	
02/06/2017	301		17985	0	515586	0	1042	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$23.09	Accounts Payable	
02/06/2017	301		17985	0	514227	0	1042	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$48.74	Accounts Payable	
02/06/2017	301		17985	0	513524	0	1042	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$67.60	Accounts Payable	
02/06/2017	301		18047	0	134427	0	1042	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$361.80	Accounts Payable	
02/06/2017	301		18047	0	134043	0	1042	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$217.10	Accounts Payable	
02/06/2017	301		18047	0	133713	0	1042	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$360.70	Accounts Payable	
02/06/2017	301		18047	0	133431	0	1042	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$221.20	Accounts Payable	
02/06/2017	301		18047	0	133090	0	1042	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$357.45	Accounts Payable	
02/06/2017	301		18050	0	806149	0	1042	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$173.73	Accounts Payable	
02/06/2017	301		18050	0	803975	0	1042	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$209.86	Accounts Payable	
02/06/2017	301		18050	0	801662	0	1042	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$89.35	Accounts Payable	
02/06/2017	301		18050	0	799331	0	1042	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$53.93	Accounts Payable	
02/06/2017	301		18050	0	6191703114	0	1042	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$181.60	Accounts Payable	
02/06/2017	301		18058	0	6025154	0	1042	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$198.00	Accounts Payable	
02/06/2017	301		18058	0	6025160	0	1042	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$198.00	Accounts Payable	
02/06/2017	301		18091	0	698190	0	1042	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,223.40	Accounts Payable	
02/06/2017	301		18091	0	695329	0	1042	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,240.35	Accounts Payable	
02/27/2017	315		18137	0	3764151	0	1044	0	SUPPLIES: FOOD	COSTA	\$506.24	Accounts Payable	
02/27/2017	315		18137	0	CM1023917	0	1044	0	SUPPLIES: FOOD	COSTA	-\$12.50	Accounts Payable	
02/27/2017	315		18142	0	523267	0	1044	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$71.94	Accounts Payable	
02/27/2017	315		18142	0	521997	0	1044	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$62.60	Accounts Payable	
02/27/2017	315		18142	0	520837	0	1044	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$39.39	Accounts Payable	
02/27/2017	315		18142	0	519405	0	1044	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$32.81	Accounts Payable	
02/27/2017	315		18197	0	136013	0	1044	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$101.80	Accounts Payable	
02/27/2017	315		18197	0	134739	0	1044	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$211.40	Accounts Payable	
02/27/2017	315		18197	0	135294	0	1044	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$344.60	Accounts Payable	
02/27/2017	315		18199	0	816205	0	1044	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$143.85	Accounts Payable	
02/27/2017	315		18199	0	811553	0	1044	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$227.06	Accounts Payable	

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

22 - SCHOOL LUNCH PROGRAM

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
02/27/2017	315		18199	0	811577	0	1044	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$103.10	Accounts Payable		
02/27/2017	315		18199	0	809119	0	1044	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$316.06	Accounts Payable		
02/27/2017	315		18204	0	6025184	0	1044	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$174.00	Accounts Payable		
02/27/2017	315		18207	0	6028855	0	1044	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$124.50	Accounts Payable		
02/27/2017	315		18216	0	0350038	0	1044	0	SUPPLIES: FOOD	RICH'S TRANSPORTATION SER	\$88.14	Accounts Payable		
02/27/2017	315		18238	0	704501	0	1044	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$793.25	Accounts Payable		
02/27/2017	315		18238	0	701238	0	1044	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,005.35	Accounts Payable		
02/27/2017	315		18204	0	6025166	0	1044	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$232.00	Accounts Payable		
03/06/2017	340		18279	0	529340	0	1046	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$6.25	Accounts Payable		
03/06/2017	340		18279	0	528082	0	1046	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$38.70	Accounts Payable		
03/06/2017	340		18279	0	524424	0	1046	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$42.66	Accounts Payable		
03/06/2017	340		18308	0	137386	0	1046	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$298.15	Accounts Payable		
03/06/2017	340		18308	0	136820	0	1046	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$364.20	Accounts Payable		
03/06/2017	340		18311	0	819997	0	1046	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$152.15	Accounts Payable		
03/06/2017	340		18311	0	821067	0	1046	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$165.35	Accounts Payable		
03/06/2017	340		18315	0	6025174	0	1046	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$232.00	Accounts Payable		
03/06/2017	340		18334	0	707029	0	1046	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$463.69	Accounts Payable		
03/06/2017	340		18334	0	711740B	0	1046	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$240.22	Accounts Payable		
03/06/2017	340		18334	0	711740	0	1046	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,870.43	Accounts Payable		
03/20/2017	354		18375	0	3779139	0	1049	0	SUPPLIES: FOOD	COSTA	\$384.06	Accounts Payable		
03/20/2017	354		18375	0	3775111	0	1049	0	SUPPLIES: FOOD	COSTA	\$540.13	Accounts Payable		
03/20/2017	354		18378	0	533353	0	1049	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$50.34	Accounts Payable		
03/20/2017	354		18378	0	530735	0	1049	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$30.08	Accounts Payable		
03/20/2017	354		18414	0	138193	0	1049	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$152.20	Accounts Payable		
03/20/2017	354		18414	0	137760	0	1049	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$214.60	Accounts Payable		
03/20/2017	354		18416	0	836382	0	1049	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$268.87	Accounts Payable		
03/20/2017	354		18416	0	834185	0	1049	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$137.99	Accounts Payable		
03/20/2017	354		18416	0	830940	0	1049	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$303.54	Accounts Payable		
03/20/2017	354		18416	0	828743	0	1049	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$168.55	Accounts Payable		
03/20/2017	354		18416	0	821069	0	1049	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$303.54	Accounts Payable		
03/20/2017	354		18416	0	6261706608	0	1049	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$135.55	Accounts Payable		
03/20/2017	354		18422	0	6095477	0	1049	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$168.50	Accounts Payable		
03/20/2017	354		18437	0	715038	0	1049	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,475.49	Accounts Payable		
Detail Total:											\$77,336.87			
22.5.3400.21.523.32000 SUPPLIES: UNIFORMS											\$0.00	\$890.78	(\$90.00)	\$800.78

Transaction Detail (Maximum)

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
09/19/2016	65		16679	0	FY17 CLOTHING/	0	1014	0	SUPPLIES: UNIFORMS	Finch, Linda J	\$82.48	Accounts Payable		
09/19/2016	65		16759	0	FY17 CLOTHING	0	1014	0	SUPPLIES: UNIFORMS	Silver, Amy-Beth	\$140.85	Accounts Payable		
11/07/2016	161		281	0	FY17 CLOTHING	0	1021	0	SUPPLIES: UNIFORMS	Zahner, Lea	\$90.00	Accounts Payable		
11/07/2016	163		0	0	FY17 CLOTHING	0	1021	0	SUPPLIES: UNIFORMS	Zahner, Lea	-\$90.00	Accounts Payable		
11/07/2016	165		17355	0	FY17 CLOTHING	0	1022	0	SUPPLIES: UNIFORMS	Zahner, Lea	\$90.00	Accounts Payable		

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

22 - SCHOOL LUNCH PROGRAM

										<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>													
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>		
01/09/2017	269	17774	0	FY17 CLOTHING		1036	0		DONNELLY, KATHLEEN	\$79.96	Accounts Payable		
01/09/2017	269	17825	0	FY17 CLOTHING		1036	0		Paine, Brenda L	\$107.49	Accounts Payable		
01/09/2017	269	17775	0	FY17 CLOTHING		1036	0		Donovan, Sylvia J	\$300.00	Accounts Payable		
												Detail Total:	\$800.78
22.5.3400.21.525.32000 SUPPLIES: MISC										\$0.00	\$8,568.15	(\$1,132.81)	\$7,435.34

Transaction Detail (Maximum)

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>		
09/19/2016	65	16675	0	2846464		1014	0	SUPPLIES: MISC	ECOLAB INC	\$536.27	Accounts Payable		
09/19/2016	65	16716	0	173452		1014	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$589.55	Accounts Payable		
09/19/2016	65	16716	0	175928		1014	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$371.31	Accounts Payable		
10/03/2016	93	16811	0	16-17603		1016	0	SUPPLIES: MISC	BOSTON TIME CLOCK CO	\$51.50	Accounts Payable		
11/07/2016	161	38	0	11465598		1021	0	SUPPLIES: MISC	CENTRAL RESTAURANT PRODU	\$375.79	Accounts Payable		
11/07/2016	161	140	0	182307		1021	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$373.84	Accounts Payable		
11/07/2016	161	140	0	179946		1021	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$383.18	Accounts Payable		
11/07/2016	163	0	0	11465598		1021	0	SUPPLIES: MISC	CENTRAL RESTAURANT PRODU	-\$375.79	Accounts Payable		
11/07/2016	163	0	0	182307		1021	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	-\$373.84	Accounts Payable		
11/07/2016	163	0	0	179946		1021	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	-\$383.18	Accounts Payable		
11/07/2016	165	17112	0	11465598		1022	0	SUPPLIES: MISC	CENTRAL RESTAURANT PRODU	\$375.79	Accounts Payable		
11/07/2016	165	17214	0	182307		1022	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$373.84	Accounts Payable		
11/07/2016	165	17214	0	179946		1022	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$383.18	Accounts Payable		
11/21/2016	208	17394	0	3574551		1025	0	SUPPLIES: MISC	ECOLAB INC	\$548.40	Accounts Payable		
11/21/2016	208	17422	0	187071		1025	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$238.92	Accounts Payable		
11/21/2016	208	17422	0	184761		1025	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$634.02	Accounts Payable		
12/05/2016	229	17558	0	188939		1028	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$273.54	Accounts Payable		
12/19/2016	254	17677	0	191468		1034	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$540.33	Accounts Payable		
01/09/2017	269	17839	0	DOLLAR TREE RI		1036	0	SUPPLIES: MISC	REYNOLDS, MARY ANN	\$12.00	Accounts Payable		
01/23/2017	285	17916	0	195186		1039	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$502.49	Accounts Payable		
02/06/2017	301	18028	0	197565		1042	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$292.82	Accounts Payable		
02/06/2017	301	17990	0	4303045		1042	0	SUPPLIES: MISC	ECOLAB INC	\$592.35	Accounts Payable		
02/27/2017	315	18183	0	199666		1044	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$342.24	Accounts Payable		
03/06/2017	340	18302	0	202619		1046	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$323.17	Accounts Payable		
03/20/2017	354	18407	0	205093		1049	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$453.62	Accounts Payable		
												Detail Total:	\$7,435.34
22.5.3400.21.550.32000 SMALL EQUIP: MISC										\$0.00	\$507.95	\$0.00	\$507.95

Transaction Detail (Maximum)

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>		
09/19/2016	65	16695	0	4904123		1014	0	SMALL EQUIP: MISC	HOME DEPOT CREDIT SERV	\$482.96	Accounts Payable		
11/21/2016	208	17450	0	TARGET 11/07/16		1025	0	SMALL EQUIP: MISC	REYNOLDS, MARY ANN	\$24.99	Accounts Payable		
												Detail Total:	\$507.95

King Philip Regional School District

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22 - SCHOOL LUNCH PROGRAM

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
22.5.3400.21.605.32000 OTHER: TRAVEL	\$0.00	\$14.47	\$0.00	\$14.47

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		<u>Amount</u>	<u>Journal</u>	
12/05/2016		229	17591	0		MILEAGE TO TAL	0	1028	0	OTHER: TRAVEL	Silver, Amy-Beth	\$14.47	Accounts Payable
											Detail Total:	\$14.47	

22.5.3400.31.310.32000 SALARY: CAFETERIA- REG	\$0.00	\$95,864.90	\$0.00	\$95,864.90
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Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		<u>Amount</u>	<u>Journal</u>
08/18/2016		37	0	0		0	4	0	SALARY: CAFETERIA- REG		\$77.80	Payroll
09/01/2016		48	0	0		0	5	0	SALARY: CAFETERIA- REG		\$375.31	Payroll
09/15/2016		61	0	0		0	6	0	SALARY: CAFETERIA- REG		\$4,568.22	Payroll
09/29/2016		78	0	0		0	7	0	SALARY: CAFETERIA- REG		\$7,447.88	Payroll
10/13/2016		111	0	0		0	8	0	SALARY: CAFETERIA- REG		\$7,533.00	Payroll
10/27/2016		142	0	0		0	9	0	SALARY: CAFETERIA- REG		\$6,753.56	Payroll
11/10/2016		172	0	0		0	10	0	SALARY: CAFETERIA- REG		\$6,853.04	Payroll
11/23/2016		210	0	0		0	12	0	SALARY: CAFETERIA- REG		\$6,799.01	Payroll
12/08/2016		233	0	0		0	13	0	SALARY: CAFETERIA- REG		\$9,283.87	Payroll
12/22/2016		248	0	0		0	16	0	SALARY: CAFETERIA- REG		\$6,715.51	Payroll
01/05/2017		266	0	0		0	17	0	SALARY: CAFETERIA- REG		\$4,887.09	Payroll
01/19/2017		278	0	0		0	18	0	SALARY: CAFETERIA- REG		\$6,399.66	Payroll
02/02/2017		298	0	0		0	19	0	SALARY: CAFETERIA- REG		\$6,297.50	Payroll
02/16/2017		306	0	0		0	20	0	SALARY: CAFETERIA- REG		\$5,649.74	Payroll
03/02/2017		321	0	0		0	21	0	SALARY: CAFETERIA- REG		\$4,222.99	Payroll
03/16/2017		347	0	0		0	22	0	SALARY: CAFETERIA- REG		\$6,478.16	Payroll
03/30/2017		368	0	0		0	24	0	SALARY: CAFETERIA- REG		\$5,522.56	Payroll
											Detail Total:	\$95,864.90

22.5.3400.31.311.32000 SALARY: CAFETERIA- SUB	\$0.00	\$5,483.50	\$0.00	\$5,483.50
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Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		<u>Amount</u>	<u>Journal</u>
09/29/2016		78	0	0		0	7	0	SALARY: CAFETERIA- SUB		\$291.50	Payroll
10/13/2016		111	0	0		0	8	0	SALARY: CAFETERIA- SUB		\$41.25	Payroll
10/27/2016		142	0	0		0	9	0	SALARY: CAFETERIA- SUB		\$467.50	Payroll
11/10/2016		172	0	0		0	10	0	SALARY: CAFETERIA- SUB		\$709.50	Payroll
11/23/2016		210	0	0		0	12	0	SALARY: CAFETERIA- SUB		\$420.75	Payroll
12/08/2016		233	0	0		0	13	0	SALARY: CAFETERIA- SUB		\$506.00	Payroll
12/22/2016		248	0	0		0	16	0	SALARY: CAFETERIA- SUB		\$517.00	Payroll
01/05/2017		266	0	0		0	17	0	SALARY: CAFETERIA- SUB		\$247.50	Payroll
01/19/2017		278	0	0		0	18	0	SALARY: CAFETERIA- SUB		\$539.00	Payroll
02/02/2017		298	0	0		0	19	0	SALARY: CAFETERIA- SUB		\$327.25	Payroll
02/16/2017		306	0	0		0	20	0	SALARY: CAFETERIA- SUB		\$253.00	Payroll
03/02/2017		321	0	0		0	21	0	SALARY: CAFETERIA- SUB		\$126.50	Payroll

King Philip Regional School District

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<u>Transaction Detail (Maximum)</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>			
03/16/2017	347		0	0		0	22	0	SALARY: CAFETERIA- SUB		\$624.25	Payroll			
03/30/2017	368		0	0		0	24	0	SALARY: CAFETERIA- SUB		\$412.50	Payroll			
												Detail Total:		\$5,483.50	
22.5.3400.31.312.32000 SALARY: CAFETERIA- OT											\$0.00	\$455.73	\$0.00	\$455.73	

<u>Transaction Detail (Maximum)</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>			
12/22/2016	248		0	0		0	16	0	SALARY: CAFETERIA- OT		\$347.90	Payroll			
03/30/2017	368		0	0		0	24	0	SALARY: CAFETERIA- OT		\$107.83	Payroll			
												Detail Total:		\$455.73	
22.5.3400.31.461.32000 CONTR: GENERAL REPAIRS											\$0.00	\$12,728.13	(\$133.98)	\$12,594.15	

<u>Transaction Detail (Maximum)</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>			
09/19/2016	65	16697	0	7643	170184	1014	0	HOT WATER BOOSTER INCLUDIT	J & J COMMERCIAL SERVICES		\$5,435.50	Accounts Payable			
09/19/2016	65	16697	0	7643	170184	1014	0	MISC PLUMBING	J & J COMMERCIAL SERVICES		\$75.00	Accounts Payable			
09/19/2016	65	16700	0	2421-3256		1014	0	CONTR: GENERAL REPAIRS	KARPOUZIS COMM REFRIG INC		\$485.00	Accounts Payable			
09/19/2016	65	16700	0	2421-3035		1014	0	CONTR: GENERAL REPAIRS	KARPOUZIS COMM REFRIG INC		\$555.00	Accounts Payable			
11/07/2016	161	110	0	7630		1021	0	CONTR: GENERAL REPAIRS	J & J COMMERCIAL SERVICES		\$127.98	Accounts Payable			
11/07/2016	161	110	0	7724		1021	0	CONTR: GENERAL REPAIRS	J & J COMMERCIAL SERVICES		\$6.00	Accounts Payable			
11/07/2016	163	0	0	7630		1021	0	CONTR: GENERAL REPAIRS	J & J COMMERCIAL SERVICES		-\$127.98	Accounts Payable			
11/07/2016	163	0	0	7724		1021	0	CONTR: GENERAL REPAIRS	J & J COMMERCIAL SERVICES		-\$6.00	Accounts Payable			
11/07/2016	165	17184	0	7630		1022	0	CONTR: GENERAL REPAIRS	J & J COMMERCIAL SERVICES		\$127.98	Accounts Payable			
11/07/2016	165	17184	0	7724		1022	0	CONTR: GENERAL REPAIRS	J & J COMMERCIAL SERVICES		\$6.00	Accounts Payable			
11/21/2016	208	17401	0	11/17/16 SERVICE		1025	0	CONTR: GENERAL REPAIRS	FOX VENDING SERVICES		\$139.25	Accounts Payable			
11/21/2016	208	17411	0	9100		1025	0	CONTR: GENERAL REPAIRS	J & J COMMERCIAL SERVICES		\$1,000.00	Accounts Payable			
12/05/2016	229	17551	0	2421-4329		1028	0	CONTR: GENERAL REPAIRS	KARPOUZIS COMM REFRIG INC		\$495.00	Accounts Payable			
12/19/2016	254	17666	0	7818		1034	0	CONTR: GENERAL REPAIRS	J & J COMMERCIAL SERVICES		\$620.00	Accounts Payable			
12/19/2016	254	17671	0	2421-4514		1034	0	CONTR: GENERAL REPAIRS	KARPOUZIS COMM REFRIG INC		\$1,407.00	Accounts Payable			
01/09/2017	269	17799	0	2421-4772		1036	0	CONTR: GENERAL REPAIRS	KARPOUZIS COMM REFRIG INC		\$220.00	Accounts Payable			
01/09/2017	269	17799	0	2421-4786		1036	0	CONTR: GENERAL REPAIRS	KARPOUZIS COMM REFRIG INC		\$485.00	Accounts Payable			
01/09/2017	269	17799	0	2421-4738		1036	0	CONTR: GENERAL REPAIRS	KARPOUZIS COMM REFRIG INC		\$495.00	Accounts Payable			
01/09/2017	269	17799	0	2421-4671		1036	0	CONTR: GENERAL REPAIRS	KARPOUZIS COMM REFRIG INC		\$495.00	Accounts Payable			
03/20/2017	354	18357	0	25269		1049	0	CONTR: GENERAL REPAIRS	BOIVIN ELECTRIC LLC		\$113.42	Accounts Payable			
03/20/2017	354	18397	0	2421-4128		1049	0	CONTR: GENERAL REPAIRS	KARPOUZIS COMM REFRIG INC		\$440.00	Accounts Payable			
												Detail Total:		\$12,594.15	
22.5.3400.31.521.32000 SUPPLIES: FOOD											\$0.00	\$135,258.79	(\$15,693.89)	\$119,564.90	

<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>		
09/19/2016	65	16670	0	3673407		1014	0	SUPPLIES: FOOD	COSTA		\$771.87	Accounts Payable		
09/19/2016	65	16670	0	3669203		1014	0	SUPPLIES: FOOD	COSTA		\$952.00	Accounts Payable		

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22 - SCHOOL LUNCH PROGRAM

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
09/19/2016	65	16672		0 466599		0 1014	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$90.67	Accounts Payable			
09/19/2016	65	16672		0 465084		0 1014	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$92.11	Accounts Payable			
09/19/2016	65	16672		0 464133		0 1014	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$117.73	Accounts Payable			
09/19/2016	65	16728		0 120476		0 1014	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$288.40	Accounts Payable			
09/19/2016	65	16728		0 120123		0 1014	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$234.50	Accounts Payable			
09/19/2016	65	16728		0 119750		0 1014	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$258.90	Accounts Payable			
09/19/2016	65	16728		0 119308		0 1014	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$440.30	Accounts Payable			
09/19/2016	65	16730		0 6081625013		0 1014	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$242.50	Accounts Payable			
09/19/2016	65	16730		0 705002		0 1014	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$518.11	Accounts Payable			
09/19/2016	65	16730		0 5621625306		0 1014	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$271.21	Accounts Payable			
09/19/2016	65	16730		0 5621625004		0 1014	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$467.66	Accounts Payable			
09/19/2016	65	16730		0 5621624303		0 1014	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$225.45	Accounts Payable			
09/19/2016	65	16735		0 348856		0 1014	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$323.30	Accounts Payable			
09/19/2016	65	16766		0 637361		0 1014	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$830.95	Accounts Payable			
09/19/2016	65	16766		0 019651		0 1014	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	-\$195.62	Accounts Payable			
09/19/2016	65	16766		0 634928		0 1014	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$3,599.99	Accounts Payable			
09/19/2016	65	16766		0 639853		0 1014	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$3,905.42	Accounts Payable			
09/19/2016	65	16766		0 616449 CR		0 1014	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	-\$426.91	Accounts Payable			
10/03/2016	93	16952		0 7934		0 1016	0	SUPPLIES: FOOD	THE BIG APPLE	\$180.00	Accounts Payable			
10/03/2016	93	16952		0 7913		0 1016	0	SUPPLIES: FOOD	THE BIG APPLE	\$160.00	Accounts Payable			
10/03/2016	93	16832		0 3682945		0 1016	0	SUPPLIES: FOOD	COSTA	\$471.83	Accounts Payable			
10/03/2016	93	16832		0 3678140		0 1016	0	SUPPLIES: FOOD	COSTA	\$807.89	Accounts Payable			
10/03/2016	93	16845		0 472373		0 1016	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$118.24	Accounts Payable			
10/03/2016	93	16845		0 470855		0 1016	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$49.74	Accounts Payable			
10/03/2016	93	16845		0 469431		0 1016	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$135.60	Accounts Payable			
10/03/2016	93	16845		0 467886		0 1016	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$27.90	Accounts Payable			
10/03/2016	93	16904		0 122414		0 1016	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$347.60	Accounts Payable			
10/03/2016	93	16904		0 121963		0 1016	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	-\$50.35	Accounts Payable			
10/03/2016	93	16904		0 121994		0 1016	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	-\$58.76	Accounts Payable			
10/03/2016	93	16904		0 121895		0 1016	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$307.30	Accounts Payable			
10/03/2016	93	16904		0 121619		0 1016	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$315.05	Accounts Payable			
10/03/2016	93	16904		0 121066		0 1016	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$472.35	Accounts Payable			
10/03/2016	93	16909		0 5621627104		0 1016	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$509.36	Accounts Payable			
10/03/2016	93	16909		0 562162704		0 1016	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$315.85	Accounts Payable			
10/03/2016	93	16909		0 5621626404		0 1016	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$375.66	Accounts Payable			
10/03/2016	93	16909		0 708601		0 1016	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$335.67	Accounts Payable			
10/03/2016	93	16915		0 6034664		0 1016	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$221.00	Accounts Payable			
10/03/2016	93	16918		0 400174		0 1016	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$195.40	Accounts Payable			
10/03/2016	93	16953		0 649981		0 1016	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$2,623.91	Accounts Payable			
10/03/2016	93	16953		0 346686		0 1016	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,744.75	Accounts Payable			
10/03/2016	93	16953		0 643227		0 1016	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$3,285.27	Accounts Payable			
11/07/2016	161	252		0 7992		0 1021	0	SUPPLIES: FOOD	THE BIG APPLE	\$240.00	Accounts Payable			
11/07/2016	161	252		0 7951		0 1021	0	SUPPLIES: FOOD	THE BIG APPLE	\$240.00	Accounts Payable			

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

22 - SCHOOL LUNCH PROGRAM

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
11/07/2016	161		57	0	3697511		0	1021	0	SUPPLIES: FOOD	COSTA	\$805.17	Accounts Payable	
11/07/2016	161		57	0	3695145		0	1021	0	SUPPLIES: FOOD	COSTA	\$567.37	Accounts Payable	
11/07/2016	161		57	0	3692021		0	1021	0	SUPPLIES: FOOD	COSTA	\$539.55	Accounts Payable	
11/07/2016	161		57	0	CME991166		0	1021	0	SUPPLIES: FOOD	COSTA	-\$17.32	Accounts Payable	
11/07/2016	161		57	0	3687418		0	1021	0	SUPPLIES: FOOD	COSTA	\$752.46	Accounts Payable	
11/07/2016	161		71	0	481738		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$52.06	Accounts Payable	
11/07/2016	161		71	0	480453		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$100.27	Accounts Payable	
11/07/2016	161		71	0	479014		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$24.80	Accounts Payable	
11/07/2016	161		71	0	478286		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$73.72	Accounts Payable	
11/07/2016	161		71	0	476429		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$30.02	Accounts Payable	
11/07/2016	161		71	0	475117		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$93.63	Accounts Payable	
11/07/2016	161		71	0	473665		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$64.00	Accounts Payable	
11/07/2016	161		171	0	124836		0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$208.00	Accounts Payable	
11/07/2016	161		171	0	124610		0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$198.00	Accounts Payable	
11/07/2016	161		171	0	123746		0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	-\$28.50	Accounts Payable	
11/07/2016	161		171	0	123174		0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$219.50	Accounts Payable	
11/07/2016	161		171	0	122681		0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$204.70	Accounts Payable	
11/07/2016	161		175	0	6181627802		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$412.15	Accounts Payable	
11/07/2016	161		175	0	5621629204		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$499.03	Accounts Payable	
11/07/2016	161		175	0	5621628805		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$366.04	Accounts Payable	
11/07/2016	161		175	0	5621628502		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$304.45	Accounts Payable	
11/07/2016	161		175	0	726441		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$199.50	Accounts Payable	
11/07/2016	161		175	0	5621627802		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$415.13	Accounts Payable	
11/07/2016	161		175	0	5621627404		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$427.28	Accounts Payable	
11/07/2016	161		184	0	6034695		0	1021	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$318.75	Accounts Payable	
11/07/2016	161		184	0	6034679		0	1021	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$615.00	Accounts Payable	
11/07/2016	161		184	0	6034696		0	1021	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$198.00	Accounts Payable	
11/07/2016	161		184	0	6034682		0	1021	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$387.50	Accounts Payable	
11/07/2016	161		195	0	460166		0	1021	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$285.50	Accounts Payable	
11/07/2016	161		195	0	435646		0	1021	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$253.10	Accounts Payable	
11/07/2016	161		254	0	659101		0	1021	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$3,204.67	Accounts Payable	
11/07/2016	161		254	0	656137		0	1021	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,581.28	Accounts Payable	
11/07/2016	161		254	0	653055		0	1021	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,699.85	Accounts Payable	
11/07/2016	161		254	0	030071		0	1021	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	-\$30.57	Accounts Payable	
11/07/2016	161		210	0	0345209		0	1021	0	SUPPLIES: FOOD	RICH'S TRANSPORTATION SER	\$189.80	Accounts Payable	
11/07/2016	163		0	0	7992		0	1021	0	SUPPLIES: FOOD	THE BIG APPLE	-\$240.00	Accounts Payable	
11/07/2016	163		0	0	7951		0	1021	0	SUPPLIES: FOOD	THE BIG APPLE	-\$240.00	Accounts Payable	
11/07/2016	163		0	0	3697511		0	1021	0	SUPPLIES: FOOD	COSTA	-\$805.17	Accounts Payable	
11/07/2016	163		0	0	3695145		0	1021	0	SUPPLIES: FOOD	COSTA	-\$567.37	Accounts Payable	
11/07/2016	163		0	0	3692021		0	1021	0	SUPPLIES: FOOD	COSTA	-\$539.55	Accounts Payable	
11/07/2016	163		0	0	CME991166		0	1021	0	SUPPLIES: FOOD	COSTA	\$17.32	Accounts Payable	
11/07/2016	163		0	0	3687418		0	1021	0	SUPPLIES: FOOD	COSTA	-\$752.46	Accounts Payable	
11/07/2016	163		0	0	481738		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	-\$52.06	Accounts Payable	

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

22 - SCHOOL LUNCH PROGRAM

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
11/07/2016	163		0	480453		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	-\$100.27	Accounts Payable		
11/07/2016	163		0	479014		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	-\$24.80	Accounts Payable		
11/07/2016	163		0	478286		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	-\$73.72	Accounts Payable		
11/07/2016	163		0	476429		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	-\$30.02	Accounts Payable		
11/07/2016	163		0	475117		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	-\$93.63	Accounts Payable		
11/07/2016	163		0	473665		0	1021	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	-\$64.00	Accounts Payable		
11/07/2016	163		0	124836		0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	-\$208.00	Accounts Payable		
11/07/2016	163		0	124610		0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	-\$198.00	Accounts Payable		
11/07/2016	163		0	123746		0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$28.50	Accounts Payable		
11/07/2016	163		0	123174		0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	-\$219.50	Accounts Payable		
11/07/2016	163		0	122681		0	1021	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	-\$204.70	Accounts Payable		
11/07/2016	163		0	6181627802		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	-\$412.15	Accounts Payable		
11/07/2016	163		0	5621629204		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	-\$499.03	Accounts Payable		
11/07/2016	163		0	5621628805		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	-\$366.04	Accounts Payable		
11/07/2016	163		0	5621628502		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	-\$304.45	Accounts Payable		
11/07/2016	163		0	726441		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	-\$199.50	Accounts Payable		
11/07/2016	163		0	5621627802		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	-\$415.13	Accounts Payable		
11/07/2016	163		0	5621627404		0	1021	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	-\$427.28	Accounts Payable		
11/07/2016	163		0	6034695		0	1021	0	SUPPLIES: FOOD	PAPA GINO'S INC	-\$318.75	Accounts Payable		
11/07/2016	163		0	6034679		0	1021	0	SUPPLIES: FOOD	PAPA GINO'S INC	-\$615.00	Accounts Payable		
11/07/2016	163		0	6034696		0	1021	0	SUPPLIES: FOOD	PAPA GINO'S INC	-\$198.00	Accounts Payable		
11/07/2016	163		0	6034682		0	1021	0	SUPPLIES: FOOD	PAPA GINO'S INC	-\$387.50	Accounts Payable		
11/07/2016	163		0	460166		0	1021	0	SUPPLIES: FOOD	POLAR BEVERAGE	-\$285.50	Accounts Payable		
11/07/2016	163		0	435646		0	1021	0	SUPPLIES: FOOD	POLAR BEVERAGE	-\$253.10	Accounts Payable		
11/07/2016	163		0	659101		0	1021	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	-\$3,204.67	Accounts Payable		
11/07/2016	163		0	656137		0	1021	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	-\$1,581.28	Accounts Payable		
11/07/2016	163		0	653055		0	1021	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	-\$1,699.85	Accounts Payable		
11/07/2016	163		0	030071		0	1021	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$30.57	Accounts Payable		
11/07/2016	163		0	0345209		0	1021	0	SUPPLIES: FOOD	RICH'S TRANSPORTATION SER	-\$189.80	Accounts Payable		
11/07/2016	165	17326		7992		0	1022	0	SUPPLIES: FOOD	THE BIG APPLE	\$240.00	Accounts Payable		
11/07/2016	165	17326		7951		0	1022	0	SUPPLIES: FOOD	THE BIG APPLE	\$240.00	Accounts Payable		
11/07/2016	165	17131		3697511		0	1022	0	SUPPLIES: FOOD	COSTA	\$805.17	Accounts Payable		
11/07/2016	165	17131		3695145		0	1022	0	SUPPLIES: FOOD	COSTA	\$567.37	Accounts Payable		
11/07/2016	165	17131		3692021		0	1022	0	SUPPLIES: FOOD	COSTA	\$539.55	Accounts Payable		
11/07/2016	165	17131		CME991166		0	1022	0	SUPPLIES: FOOD	COSTA	-\$17.32	Accounts Payable		
11/07/2016	165	17131		3687418		0	1022	0	SUPPLIES: FOOD	COSTA	\$752.46	Accounts Payable		
11/07/2016	165	17145		481738		0	1022	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$52.06	Accounts Payable		
11/07/2016	165	17145		480453		0	1022	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$100.27	Accounts Payable		
11/07/2016	165	17145		479014		0	1022	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$24.80	Accounts Payable		
11/07/2016	165	17145		478286		0	1022	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$73.72	Accounts Payable		
11/07/2016	165	17145		476429		0	1022	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$30.02	Accounts Payable		
11/07/2016	165	17145		475117		0	1022	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$93.63	Accounts Payable		
11/07/2016	165	17145		473665		0	1022	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$64.00	Accounts Payable		

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

22 - SCHOOL LUNCH PROGRAM

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
11/07/2016	165	17245	0	124836		0	1022	0	SUPPLIES: FOOD			NASIFF FRUIT CO INC	\$208.00	Accounts Payable
11/07/2016	165	17245	0	124610		0	1022	0	SUPPLIES: FOOD			NASIFF FRUIT CO INC	\$198.00	Accounts Payable
11/07/2016	165	17245	0	123746		0	1022	0	SUPPLIES: FOOD			NASIFF FRUIT CO INC	-\$28.50	Accounts Payable
11/07/2016	165	17245	0	123174		0	1022	0	SUPPLIES: FOOD			NASIFF FRUIT CO INC	\$219.50	Accounts Payable
11/07/2016	165	17245	0	122681		0	1022	0	SUPPLIES: FOOD			NASIFF FRUIT CO INC	\$204.70	Accounts Payable
11/07/2016	165	17249	0	6181627802		0	1022	0	SUPPLIES: FOOD			NEW ENGLAND ICE CREAM	\$412.15	Accounts Payable
11/07/2016	165	17249	0	5621629204		0	1022	0	SUPPLIES: FOOD			NEW ENGLAND ICE CREAM	\$499.03	Accounts Payable
11/07/2016	165	17249	0	5621628805		0	1022	0	SUPPLIES: FOOD			NEW ENGLAND ICE CREAM	\$366.04	Accounts Payable
11/07/2016	165	17249	0	5621628502		0	1022	0	SUPPLIES: FOOD			NEW ENGLAND ICE CREAM	\$304.45	Accounts Payable
11/07/2016	165	17249	0	726441		0	1022	0	SUPPLIES: FOOD			NEW ENGLAND ICE CREAM	\$199.50	Accounts Payable
11/07/2016	165	17249	0	5621627802		0	1022	0	SUPPLIES: FOOD			NEW ENGLAND ICE CREAM	\$415.13	Accounts Payable
11/07/2016	165	17249	0	5621627404		0	1022	0	SUPPLIES: FOOD			NEW ENGLAND ICE CREAM	\$427.28	Accounts Payable
11/07/2016	165	17258	0	6034695		0	1022	0	SUPPLIES: FOOD			PAPA GINO'S INC	\$318.75	Accounts Payable
11/07/2016	165	17258	0	6034679		0	1022	0	SUPPLIES: FOOD			PAPA GINO'S INC	\$615.00	Accounts Payable
11/07/2016	165	17258	0	6034696		0	1022	0	SUPPLIES: FOOD			PAPA GINO'S INC	\$198.00	Accounts Payable
11/07/2016	165	17258	0	6034682		0	1022	0	SUPPLIES: FOOD			PAPA GINO'S INC	\$387.50	Accounts Payable
11/07/2016	165	17269	0	460166		0	1022	0	SUPPLIES: FOOD			POLAR BEVERAGE	\$285.50	Accounts Payable
11/07/2016	165	17269	0	435646		0	1022	0	SUPPLIES: FOOD			POLAR BEVERAGE	\$253.10	Accounts Payable
11/07/2016	165	17328	0	659101		0	1022	0	SUPPLIES: FOOD			THURSTON FOODS, INC.	\$3,204.67	Accounts Payable
11/07/2016	165	17328	0	656137		0	1022	0	SUPPLIES: FOOD			THURSTON FOODS, INC.	\$1,581.28	Accounts Payable
11/07/2016	165	17328	0	653055		0	1022	0	SUPPLIES: FOOD			THURSTON FOODS, INC.	\$1,699.85	Accounts Payable
11/07/2016	165	17328	0	030071		0	1022	0	SUPPLIES: FOOD			THURSTON FOODS, INC.	-\$30.57	Accounts Payable
11/07/2016	165	17284	0	0345209		0	1022	0	SUPPLIES: FOOD			RICH'S TRANSPORTATION SER	\$189.80	Accounts Payable
11/21/2016	208	17470	0	8040		0	1025	0	SUPPLIES: FOOD			THE BIG APPLE	\$240.00	Accounts Payable
11/21/2016	208	17382	0	3709300		0	1025	0	SUPPLIES: FOOD			COSTA	\$837.72	Accounts Payable
11/21/2016	208	17382	0	3705207		0	1025	0	SUPPLIES: FOOD			COSTA	\$536.06	Accounts Payable
11/21/2016	208	17391	0	491335		0	1025	0	SUPPLIES: FOOD			DUVA DISTRIBUTORS	\$112.44	Accounts Payable
11/21/2016	208	17391	0	489934		0	1025	0	SUPPLIES: FOOD			DUVA DISTRIBUTORS	\$27.90	Accounts Payable
11/21/2016	208	17391	0	488603		0	1025	0	SUPPLIES: FOOD			DUVA DISTRIBUTORS	\$65.18	Accounts Payable
11/21/2016	208	17391	0	487147		0	1025	0	SUPPLIES: FOOD			DUVA DISTRIBUTORS	\$40.64	Accounts Payable
11/21/2016	208	17391	0	485867		0	1025	0	SUPPLIES: FOOD			DUVA DISTRIBUTORS	\$131.62	Accounts Payable
11/21/2016	208	17391	0	484439		0	1025	0	SUPPLIES: FOOD			DUVA DISTRIBUTORS	\$97.71	Accounts Payable
11/21/2016	208	17391	0	483178		0	1025	0	SUPPLIES: FOOD			DUVA DISTRIBUTORS	\$85.73	Accounts Payable
11/21/2016	208	17431	0	126940		0	1025	0	SUPPLIES: FOOD			NASIFF FRUIT CO INC	\$298.70	Accounts Payable
11/21/2016	208	17431	0	126372		0	1025	0	SUPPLIES: FOOD			NASIFF FRUIT CO INC	\$319.90	Accounts Payable
11/21/2016	208	17431	0	126005		0	1025	0	SUPPLIES: FOOD			NASIFF FRUIT CO INC	\$301.30	Accounts Payable
11/21/2016	208	17431	0	125698		0	1025	0	SUPPLIES: FOOD			NASIFF FRUIT CO INC	\$130.15	Accounts Payable
11/21/2016	208	17431	0	125163		0	1025	0	SUPPLIES: FOOD			NASIFF FRUIT CO INC	\$204.20	Accounts Payable
11/21/2016	208	17435	0	6231632001		0	1025	0	SUPPLIES: FOOD			NEW ENGLAND ICE CREAM	\$302.55	Accounts Payable
11/21/2016	208	17435	0	6231629913		0	1025	0	SUPPLIES: FOOD			NEW ENGLAND ICE CREAM	\$258.50	Accounts Payable
11/21/2016	208	17435	0	5621632001		0	1025	0	SUPPLIES: FOOD			NEW ENGLAND ICE CREAM	\$454.65	Accounts Payable
11/21/2016	208	17435	0	5621631301		0	1025	0	SUPPLIES: FOOD			NEW ENGLAND ICE CREAM	\$553.28	Accounts Payable
11/21/2016	208	17435	0	5621630904		0	1025	0	SUPPLIES: FOOD			NEW ENGLAND ICE CREAM	\$303.46	Accounts Payable

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

22 - SCHOOL LUNCH PROGRAM

										<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>													
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>		
11/21/2016	208	17435	0	5621630604		0	1025	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$362.26	Accounts Payable	
11/21/2016	208	17435	0	5621629905		0	1025	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$454.75	Accounts Payable	
11/21/2016	208	17435	0	5621629504		0	1025	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$364.01	Accounts Payable	
11/21/2016	208	17452	0	0346601		0	1025	0	SUPPLIES: FOOD	RICH'S TRANSPORTATION SER	\$115.26	Accounts Payable	
11/21/2016	208	17437	0	6033506		0	1025	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$318.75	Accounts Payable	
11/21/2016	208	17437	0	6033555		0	1025	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$318.75	Accounts Payable	
11/21/2016	208	17437	0	6033503		0	1025	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$318.75	Accounts Payable	
11/21/2016	208	17441	0	489285		0	1025	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$238.70	Accounts Payable	
11/21/2016	208	17473	0	668503		0	1025	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,617.89	Accounts Payable	
11/21/2016	208	17473	0	666896		0	1025	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$50.34	Accounts Payable	
11/21/2016	208	17473	0	665279		0	1025	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$2,426.58	Accounts Payable	
11/21/2016	208	17473	0	662275		0	1025	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$3,314.96	Accounts Payable	
11/21/2016	208	17473	0	028972		0	1025	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	-\$51.84	Accounts Payable	
11/21/2016	208	17473	0	029007		0	1025	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	-\$71.96	Accounts Payable	
12/05/2016	229	17522	0	3718215		0	1028	0	SUPPLIES: FOOD	COSTA	\$405.08	Accounts Payable	
12/05/2016	229	17530	0	495890		0	1028	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$65.12	Accounts Payable	
12/05/2016	229	17530	0	493979		0	1028	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$46.83	Accounts Payable	
12/05/2016	229	17530	0	492582		0	1028	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$58.48	Accounts Payable	
12/05/2016	229	17566	0	128591		0	1028	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$424.90	Accounts Payable	
12/05/2016	229	17566	0	128413		0	1028	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$26.50	Accounts Payable	
12/05/2016	229	17566	0	128008		0	1028	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$523.90	Accounts Payable	
12/05/2016	229	17566	0	127540		0	1028	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$350.65	Accounts Payable	
12/05/2016	229	17566	0	127366		0	1028	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$376.95	Accounts Payable	
12/05/2016	229	17568	0	5621632301		0	1028	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$439.68	Accounts Payable	
12/05/2016	229	17568	0	5621633404		0	1028	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$441.88	Accounts Payable	
12/05/2016	229	17568	0	5621632701		0	1028	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$220.54	Accounts Payable	
12/05/2016	229	17575	0	6033524		0	1028	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$318.75	Accounts Payable	
12/05/2016	229	17575	0	6033517		0	1028	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$318.75	Accounts Payable	
12/05/2016	229	17577	0	511470		0	1028	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$238.70	Accounts Payable	
12/05/2016	229	17585	0	0347912		0	1028	0	SUPPLIES: FOOD	RICH'S TRANSPORTATION SER	\$118.65	Accounts Payable	
12/05/2016	229	17603	0	676522		0	1028	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$2,615.00	Accounts Payable	
12/05/2016	229	17603	0	671785		0	1028	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$3,113.55	Accounts Payable	
12/19/2016	254	17640	0	3730284		0	1034	0	SUPPLIES: FOOD	COSTA	\$469.11	Accounts Payable	
12/19/2016	254	17640	0	3725685		0	1034	0	SUPPLIES: FOOD	COSTA	\$635.57	Accounts Payable	
12/19/2016	254	17644	0	501305		0	1034	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$103.86	Accounts Payable	
12/19/2016	254	17644	0	499889		0	1034	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$40.97	Accounts Payable	
12/19/2016	254	17644	0	498632		0	1034	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$183.39	Accounts Payable	
12/19/2016	254	17644	0	497187		0	1034	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$33.20	Accounts Payable	
12/19/2016	254	17691	0	130029		0	1034	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$294.70	Accounts Payable	
12/19/2016	254	17691	0	129518		0	1034	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$340.95	Accounts Payable	
12/19/2016	254	17691	0	128955		0	1034	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$477.70	Accounts Payable	
12/19/2016	254	17696	0	5621634101		0	1034	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$519.37	Accounts Payable	
12/19/2016	254	17696	0	5621634802		0	1034	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$501.43	Accounts Payable	

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

22 - SCHOOL LUNCH PROGRAM

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
12/19/2016	254	17696	0	5621634403		0	1034	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$347.66	Accounts Payable		
12/19/2016	254	17696	0	5621633701		0	1034	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$293.12	Accounts Payable		
12/19/2016	254	17696	0	6231634807		0	1034	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$345.80	Accounts Payable		
12/19/2016	254	17703	0	6033545		0	1034	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$290.00	Accounts Payable		
12/19/2016	254	17703	0	6033533		0	1034	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$318.75	Accounts Payable		
12/19/2016	254	17706	0	539862		0	1034	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$238.70	Accounts Payable		
12/19/2016	254	17723	0	683103		0	1034	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$2,302.30	Accounts Payable		
12/19/2016	254	17723	0	680257		0	1034	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$2,310.24	Accounts Payable		
12/19/2016	254	17723	0	023539		0	1034	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	-\$92.56	Accounts Payable		
01/09/2017	269	17776	0	509187		0	1036	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$68.35	Accounts Payable		
01/09/2017	269	17776	0	508458		0	1036	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$64.63	Accounts Payable		
01/09/2017	269	17776	0	505062		0	1036	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$28.47	Accounts Payable		
01/09/2017	269	17776	0	503906		0	1036	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$122.31	Accounts Payable		
01/09/2017	269	17776	0	502542		0	1036	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$33.20	Accounts Payable		
01/09/2017	269	17817	0	131725		0	1036	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$594.25	Accounts Payable		
01/09/2017	269	17817	0	130756		0	1036	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$382.40	Accounts Payable		
01/09/2017	269	17817	0	130450		0	1036	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$304.05	Accounts Payable		
01/09/2017	269	17820	0	5621636401		0	1036	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$526.70	Accounts Payable		
01/09/2017	269	17820	0	5621635805		0	1036	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$103.07	Accounts Payable		
01/09/2017	269	17820	0	5621635104		0	1036	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$232.17	Accounts Payable		
01/09/2017	269	17820	0	5621635502		0	1036	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$482.70	Accounts Payable		
01/09/2017	269	17826	0	6033576		0	1036	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$290.00	Accounts Payable		
01/09/2017	269	17826	0	6033546		0	1036	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$290.00	Accounts Payable		
01/09/2017	269	17831	0	569772		0	1036	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$222.90	Accounts Payable		
01/09/2017	269	17840	0	0348786		0	1036	0	SUPPLIES: FOOD	RICH'S TRANSPORTATION SER	\$111.87	Accounts Payable		
01/09/2017	269	17863	0	689462		0	1036	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$2,091.96	Accounts Payable		
01/09/2017	269	17863	0	686077		0	1036	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$2,180.37	Accounts Payable		
01/23/2017	285	17901	0	3748161		0	1039	0	SUPPLIES: FOOD	COSTA	\$534.79	Accounts Payable		
01/23/2017	285	17901	0	3744402		0	1039	0	SUPPLIES: FOOD	COSTA	\$691.43	Accounts Payable		
01/23/2017	285	17906	0	511718		0	1039	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$61.69	Accounts Payable		
01/23/2017	285	17906	0	510540		0	1039	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$183.44	Accounts Payable		
01/23/2017	285	17923	0	132626		0	1039	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$269.35	Accounts Payable		
01/23/2017	285	17923	0	132414		0	1039	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$325.20	Accounts Payable		
01/23/2017	285	17925	0	5621701702		0	1039	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$426.54	Accounts Payable		
01/23/2017	285	17925	0	5621701304		0	1039	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$247.13	Accounts Payable		
01/23/2017	285	17925	0	5621701002		0	1039	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$499.00	Accounts Payable		
01/23/2017	285	17925	0	5621700602		0	1039	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$349.00	Accounts Payable		
01/23/2017	285	17928	0	6033587		0	1039	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$290.00	Accounts Payable		
01/23/2017	285	17928	0	6033585		0	1039	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$290.00	Accounts Payable		
01/23/2017	285	17928	0	6033600		0	1039	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$198.00	Accounts Payable		
01/23/2017	285	17928	0	6033586		0	1039	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$198.00	Accounts Payable		
01/23/2017	285	17932	0	633025		0	1039	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$238.70	Accounts Payable		
01/23/2017	285	17932	0	621964		0	1039	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$250.40	Accounts Payable		

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

22 - SCHOOL LUNCH PROGRAM

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
01/23/2017	285	17946	0	692633		0	1039	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$2,698.56	Accounts Payable		
02/06/2017	301	17980	0	3751934		0	1042	0		COSTA	\$551.38	Accounts Payable		
02/06/2017	301	17985	0	518170		0	1042	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$174.65	Accounts Payable		
02/06/2017	301	17985	0	513523		0	1042	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$68.70	Accounts Payable		
02/06/2017	301	18047	0	134426		0	1042	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$260.20	Accounts Payable		
02/06/2017	301	18047	0	134042		0	1042	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$276.85	Accounts Payable		
02/06/2017	301	18047	0	133648		0	1042	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	-\$9.50	Accounts Payable		
02/06/2017	301	18047	0	133430		0	1042	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$515.00	Accounts Payable		
02/06/2017	301	18047	0	133089		0	1042	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$298.55	Accounts Payable		
02/06/2017	301	18050	0	5621703102		0	1042	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$357.63	Accounts Payable		
02/06/2017	301	18050	0	5621702704		0	1042	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$295.62	Accounts Payable		
02/06/2017	301	18050	0	5621702005		0	1042	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$323.36	Accounts Payable		
02/06/2017	301	18050	0	6191703111		0	1042	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$287.40	Accounts Payable		
02/06/2017	301	18050	0	6191703112		0	1042	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	-\$53.90	Accounts Payable		
02/06/2017	301	18058	0	6025159		0	1042	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$290.00	Accounts Payable		
02/06/2017	301	18091	0	698191		0	1042	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,629.83	Accounts Payable		
02/06/2017	301	18091	0	695330		0	1042	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,432.47	Accounts Payable		
02/27/2017	315	18137	0	3760248		0	1044	0	SUPPLIES: FOOD	COSTA	\$540.92	Accounts Payable		
02/27/2017	315	18137	0	CMS1029784		0	1044	0	SUPPLIES: FOOD	COSTA	-\$26.75	Accounts Payable		
02/27/2017	315	18142	0	523266		0	1044	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$75.34	Accounts Payable		
02/27/2017	315	18142	0	521996		0	1044	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$45.36	Accounts Payable		
02/27/2017	315	18142	0	520836		0	1044	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$59.29	Accounts Payable		
02/27/2017	315	18142	0	519404		0	1044	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$84.09	Accounts Payable		
02/27/2017	315	18197	0	136012		0	1044	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$265.00	Accounts Payable		
02/27/2017	315	18197	0	135293		0	1044	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$379.15	Accounts Payable		
02/27/2017	315	18197	0	134738		0	1044	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$295.75	Accounts Payable		
02/27/2017	315	18199	0	5621704502		0	1044	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$191.67	Accounts Payable		
02/27/2017	315	18199	0	5621704101		0	1044	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$169.14	Accounts Payable		
02/27/2017	315	18199	0	5621703802		0	1044	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$351.05	Accounts Payable		
02/27/2017	315	18199	0	5621703402		0	1044	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$377.92	Accounts Payable		
02/27/2017	315	18204	0	6025198		0	1044	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$340.00	Accounts Payable		
02/27/2017	315	18204	0	6025183		0	1044	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$175.00	Accounts Payable		
02/27/2017	315	18207	0	6043287		0	1044	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$250.40	Accounts Payable		
02/27/2017	315	18207	0	6019232		0	1044	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$238.70	Accounts Payable		
02/27/2017	315	18216	0	0350037		0	1044	0	SUPPLIES: FOOD	RICH'S TRANSPORTATION SER	\$122.04	Accounts Payable		
02/27/2017	315	18238	0	704502		0	1044	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,259.19	Accounts Payable		
02/27/2017	315	18238	0	701240		0	1044	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$121.29	Accounts Payable		
02/27/2017	315	18238	0	701239		0	1044	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,780.96	Accounts Payable		
02/27/2017	315	18137	0	3764150		0	1044	0	SUPPLIES: FOOD	COSTA	\$805.41	Accounts Payable		
03/06/2017	340	18279	0	529333		0	1046	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$93.40	Accounts Payable		
03/06/2017	340	18279	0	528665		0	1046	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$77.70	Accounts Payable		
03/06/2017	340	18279	0	528081		0	1046	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$46.99	Accounts Payable		
03/06/2017	340	18279	0	524423		0	1046	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$28.31	Accounts Payable		

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

22 - SCHOOL LUNCH PROGRAM

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
03/06/2017	340	18308	0	137385		0	1046	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$507.20	Accounts Payable		
03/06/2017	340	18308	0	137184		0	1046	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$525.65	Accounts Payable		
03/06/2017	340	18311	0	5621705502		0	1046	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$273.96	Accounts Payable		
03/06/2017	340	18311	0	5621705902		0	1046	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$476.85	Accounts Payable		
03/06/2017	340	18315	0	6025175		0	1046	0	SUPPLIES: FOOD	PAPA GINO'S INC	\$340.00	Accounts Payable		
03/06/2017	340	18334	0	711741		0	1046	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$2,312.83	Accounts Payable		
03/06/2017	340	18334	0	707030		0	1046	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$1,731.75	Accounts Payable		
03/20/2017	354	18375	0	3779140		0	1049	0	SUPPLIES: FOOD	COSTA	\$589.04	Accounts Payable		
03/20/2017	354	18375	0	3775109		0	1049	0	SUPPLIES: FOOD	COSTA	\$649.13	Accounts Payable		
03/20/2017	354	18378	0	533352		0	1049	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$105.46	Accounts Payable		
03/20/2017	354	18378	0	531967		0	1049	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$40.87	Accounts Payable		
03/20/2017	354	18378	0	530734		0	1049	0	SUPPLIES: FOOD	DUVA DISTRIBUTORS	\$62.70	Accounts Payable		
03/20/2017	354	18414	0	138192		0	1049	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$226.25	Accounts Payable		
03/20/2017	354	18414	0	137759		0	1049	0	SUPPLIES: FOOD	NASIFF FRUIT CO INC	\$306.75	Accounts Payable		
03/20/2017	354	18416	0	5621706903		0	1049	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$275.43	Accounts Payable		
03/20/2017	354	18416	0	5621706602		0	1049	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$505.03	Accounts Payable		
03/20/2017	354	18416	0	5621706204		0	1049	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$257.96	Accounts Payable		
03/20/2017	354	18416	0	6261706610		0	1049	0	SUPPLIES: FOOD	NEW ENGLAND ICE CREAM	\$219.00	Accounts Payable		
03/20/2017	354	18422	0	6095405		0	1049	0	SUPPLIES: FOOD	POLAR BEVERAGE	\$294.40	Accounts Payable		
03/20/2017	354	18437	0	715039		0	1049	0	SUPPLIES: FOOD	THURSTON FOODS, INC.	\$2,407.70	Accounts Payable		
											Detail Total:	\$119,564.90		
22.5.3400.31.523.32000 SUPPLIES: UNIFORMS											\$0.00	\$417.95	\$0.00	\$417.95

Transaction Detail (Maximum)

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
09/19/2016	65	16741	0	FY17 CLOTHING/		0	1014	0	SUPPLIES: UNIFORMS	Radley, Carol M	\$300.00	Accounts Payable		
10/03/2016	93	16896	0	FY17 CLOTHING		0	1016	0	SUPPLIES: UNIFORMS	Metras, Theresa M	\$30.00	Accounts Payable		
12/05/2016	229	17580	0	FY17 CLOTHING		0	1028	0	SUPPLIES: UNIFORMS	Rando, Nanci M	\$87.95	Accounts Payable		
											Detail Total:	\$417.95		
22.5.3400.31.525.32000 SUPPLIES: MISC											\$0.00	\$9,262.40	(\$1,430.46)	\$7,831.94

Transaction Detail (Maximum)

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>		
09/19/2016	65	16675	0	2846463		0	1014	0	SUPPLIES: MISC	ECOLAB INC	\$463.60	Accounts Payable	
09/19/2016	65	16716	0	175927		0	1014	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$412.63	Accounts Payable	
09/19/2016	65	16716	0	173451		0	1014	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$597.15	Accounts Payable	
09/19/2016	65	16716	0	173952		0	1014	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	-\$18.40	Accounts Payable	
10/03/2016	93	16796	0	104840		0	1016	0	SUPPLIES: MISC	AMERICAN BUSINESS EQUIPME	\$118.70	Accounts Payable	
10/03/2016	93	16811	0	16-17603		0	1016	0	SUPPLIES: MISC	BOSTON TIME CLOCK CO	\$51.50	Accounts Payable	
11/07/2016	161	38	0	11465598		0	1021	0	SUPPLIES: MISC	CENTRAL RESTAURANT PRODU	\$375.78	Accounts Payable	
11/07/2016	161	140	0	182739		0	1021	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	-\$44.62	Accounts Payable	
11/07/2016	161	140	0	182308		0	1021	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$461.53	Accounts Payable	

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

22 - SCHOOL LUNCH PROGRAM

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>		
<u>Transaction Detail (Maximum)</u>																
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>					
11/07/2016	161	140	0	179911		0	1021	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$637.77	Accounts Payable				
11/07/2016	163	0	0	11465598		0	1021	0	SUPPLIES: MISC	CENTRAL RESTAURANT PRODU	-\$375.78	Accounts Payable				
11/07/2016	163	0	0	182739		0	1021	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$44.62	Accounts Payable				
11/07/2016	163	0	0	182308		0	1021	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	-\$461.53	Accounts Payable				
11/07/2016	163	0	0	179911		0	1021	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	-\$637.77	Accounts Payable				
11/07/2016	165	17112	0	11465598		0	1022	0	SUPPLIES: MISC	CENTRAL RESTAURANT PRODU	\$375.78	Accounts Payable				
11/07/2016	165	17214	0	182739		0	1022	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	-\$44.62	Accounts Payable				
11/07/2016	165	17214	0	182308		0	1022	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$461.53	Accounts Payable				
11/07/2016	165	17214	0	179911		0	1022	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$637.77	Accounts Payable				
11/21/2016	208	17394	0	3565128		0	1025	0	SUPPLIES: MISC	ECOLAB INC	\$490.22	Accounts Payable				
11/21/2016	208	17422	0	187070		0	1025	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$317.75	Accounts Payable				
11/21/2016	208	17422	0	184760		0	1025	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$489.56	Accounts Payable				
12/05/2016	229	17558	0	188938		0	1028	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$590.21	Accounts Payable				
12/19/2016	254	17677	0	191469		0	1034	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$567.11	Accounts Payable				
01/23/2017	285	17916	0	195185		0	1039	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$393.26	Accounts Payable				
02/06/2017	301	17990	0	4303041		0	1042	0	SUPPLIES: MISC	ECOLAB INC	\$377.19	Accounts Payable				
02/06/2017	301	18028	0	197564		0	1042	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$498.87	Accounts Payable				
02/27/2017	315	18183	0	199667		0	1044	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$346.50	Accounts Payable				
03/06/2017	340	18302	0	202620		0	1046	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$364.83	Accounts Payable				
03/20/2017	354	18407	0	205092		0	1049	0	SUPPLIES: MISC	MANSFIELD PAPER CO., INC.	\$340.80	Accounts Payable				
											Detail Total:		\$7,831.94			
22.5.3400.31.550.32000				SMALL EQUIP: MISC							\$0.00	\$599.97	(\$37.99)	\$561.98		
<u>Transaction Detail (Maximum)</u>																
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>					
10/03/2016	93	16796	0	104840		0	1016	0	SMALL EQUIP: MISC	AMERICAN BUSINESS EQUIPME	\$499.00	Accounts Payable				
11/07/2016	161	239	0	3317228133		0	1021	0	SMALL EQUIP: MISC	STAPLES ADVANTAGE	\$37.99	Accounts Payable				
11/07/2016	163	0	0	3317228133		0	1021	0	SMALL EQUIP: MISC	STAPLES ADVANTAGE	-\$37.99	Accounts Payable				
11/07/2016	165	17313	0	3317228133		0	1022	0	SMALL EQUIP: MISC	STAPLES ADVANTAGE	\$37.99	Accounts Payable				
11/21/2016	208	17450	0	TARGET 11/07/16		0	1025	0	SMALL EQUIP: MISC	REYNOLDS, MARY ANN	\$24.99	Accounts Payable				
											Detail Total:		\$561.98			
EXPENDITURE TOTAL											\$0.00	\$487,771.09	(\$28,917.22)	\$458,853.87		
Fund Totals:											\$0.00	\$2,297,625.25	(\$2,297,625.25)	\$0.00		

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

Grand Total:	\$0.00	\$2,297,625.25	(\$2,297,625.25)	\$0.00
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End of Report