

Warrant #37C

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1046

Voucher Date: 11/16/2020

Prepared By:

Printed: 11/13/2020 08:04:46 AM

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$44,020.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Michael Gee Chair (Norfolk)

Jim Lehan Member (Norfolk)

Sarah Ward Member (Norfolk)

Bruce Cates Member (Plainville)

Samad Khan Member (Plainville)

Michele Sharpe Member (Plainville)

Erin Destefano Member (Wrentham)

Jim Killion Member (Wrentham)

Trevor Knott Member (Wrentham)

KING PHILIP REGIONAL SCHOOL DISTRICT

Fund		Amount
01	GENERAL FUND	\$31,898.00
22	SCHOOL LUNCH PROGRAM	\$12,122.58
		\$44,020.58

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Accounts Payable - Unibank A/P

From Date: 11/16/2020 **To Date:** 11/16/2020
From Check: 29570 **To Check:** 29579
From Voucher: 1046 **To Voucher:** 1046

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29570	11/16/2020	B & G RESTAURANT SUPPLY INC	\$31,898.00	1046	Not Printed	Expense	<input type="checkbox"/>		
29571	11/16/2020	Boston, Corina P	\$208.95	1046	Not Printed	Expense	<input type="checkbox"/>		
29572	11/16/2020	COVELL, DAVE	\$36.15	1046	Not Printed	Expense	<input type="checkbox"/>		
29573	11/16/2020	DUVA DISTRIBUTORS	\$565.37	1046	Not Printed	Expense	<input type="checkbox"/>		
29574	11/16/2020	McCue, Karyn	\$112.97	1046	Not Printed	Expense	<input type="checkbox"/>		
29575	11/16/2020	NEW ENGLAND ICE CREAM	\$2,723.00	1046	Not Printed	Expense	<input type="checkbox"/>		
29576	11/16/2020	PRINTMASTER	\$477.90	1046	Not Printed	Expense	<input type="checkbox"/>		
29577	11/16/2020	SCHOOL FOOD SERVICES OF NEW ENGLAND	\$405.00	1046	Not Printed	Expense	<input type="checkbox"/>		
29578	11/16/2020	THURSTON FOODS, INC.	\$7,300.15	1046	Not Printed	Expense	<input type="checkbox"/>		
29579	11/16/2020	ZAGRODNY, KEVIN	\$293.09	1046	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$44,020.58
 End of Report

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1046 11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

B & G RESTAURANT SUPPLY INC

Check Group:

DISH MACHINE	1	201697	0225693-IN 8/18/2020	01.2.0450.00.000.00000 ACCOUNTS PAYABLE	\$31,898.00
Check #: 0					
PO/InvoiceTotal:					\$31,898.00
Vendor Total:					\$31,898.00

Boston, Corina P

Check Group:

SUPPLIES: UNIFORMS	1	210697	FY21 CLOTHING 11/2/2020	22.5.3400.31.523.32000 SUPPLIES: UNIFORMS	\$208.95
Check #: 0					
PO/InvoiceTotal:					\$208.95
Vendor Total:					\$208.95

COVELL, DAVE

Check Group:

REFUND	1	210695	LUNCH REFUND 11/11/2020	22.4.0360.00.000.00000 SCHOOL LUNCH- LOCAL	\$36.15
Check #: 0					
PO/InvoiceTotal:					\$36.15
Vendor Total:					\$36.15

DUVA DISTRIBUTORS

Check Group:

SUPPLIES: FOOD	1	0	22029043 10/5/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$76.91
SUPPLIES: FOOD	1	0	22029249 10/13/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$58.52
SUPPLIES: FOOD	1	0	22029358 10/19/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$132.81

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1046

11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	22029364 10/19/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$99.32
	1	0	22029549 10/29/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$87.00
	1	0	22029626 11/2/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$81.44
	1	0	22029765 11/9/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$29.37
Check #: 0					
PO/InvoiceTotal:					\$565.37
Vendor Total:					\$565.37
McCue, Karyn					
Check Group:					
	1	210693	FY21 CLOTHING 11/2/2020	22.5.3400.21.523.32000 SUPPLIES: UNIFORMS	\$112.97
Check #: 0					
PO/InvoiceTotal:					\$112.97
Vendor Total:					\$112.97
NEW ENGLAND ICE CREAM					
Check Group:					
	1	0	1682602 10/13/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$765.09
	1	0	5632027904 10/5/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$101.10
	1	0	5632029312 10/19/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$970.29
	1	0	5632030714 11/2/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$180.65
	1	0	5632030714 11/2/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$744.47

King Philip Regional School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1046

11/16/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	5632030715 11/2/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	(\$38.60)
SUPPLIES:					
Check #: 0					
PO/InvoiceTotal:					\$2,723.00
Vendor Total:					\$2,723.00
PRINTMASTER					
Check Group:					
	1	210715	119589/11/2566 11/4/2020	22.5.3400.21.523.32000 SUPPLIES: UNIFORMS	\$238.95
SUPPLIES: UNIFORMS					
	1	210715	119589/11/2566 11/4/2020	22.5.3400.31.523.32000 SUPPLIES: UNIFORMS	\$238.95
SUPPLIES: UNIFORMS					
Check #: 0					
PO/InvoiceTotal:					\$477.90
Vendor Total:					\$477.90
SCHOOL FOOD SERVICES OF NEW ENGLAND					
Check Group:					
	1	0	14629 11/1/2020	22.5.3400.31.525.32000 SUPPLIES: MISC	\$202.50
SUPPLIES: MISC					
	1	0	14629 11/1/2020	22.5.3400.21.525.32000 SUPPLIES: MISC	\$202.50
SUPPLIES: MISC					
Check #: 0					
PO/InvoiceTotal:					\$405.00
Vendor Total:					\$405.00
THURSTON FOODS, INC.					
Check Group:					
	1	0	369096 10/9/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,131.18
SUPPLIES: FOOD					
	1	0	369690 10/13/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$2,535.92
SUPPLIES: FOOD					

King Philip Regional School District

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11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	375570 10/30/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$1,186.05
	1	0	375572 10/30/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$2,447.00
Check #: 0					
PO/Invoice Total:					\$7,300.15
Vendor Total:					\$7,300.15
ZAGRODNY, KEVIN					
Check Group:					
REFUND					
	1	210694	LUNCH REFUND 11/11/2020	22.4.0360.00.000.00000 SCHOOL LUNCH- LOCAL	\$293.09
Check #: 0					
PO/Invoice Total:					\$293.09
Vendor Total:					\$293.09
Grand Total:					\$44,020.58

End of Report