

Warrant #49C

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1065

Voucher Date: 01/11/2021

Prepared By:

[Signature]
Printed: 01/08/2021 10:30:07 AM

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$10,358.83 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

Michael Gee Chair (Norfolk)

Jim Lehan Member (Norfolk)

Sarah Ward Member (Norfolk)

Bruce Cates Member (Plainville)

John Faraca Member (Plainville)

Samad Khan Member (Plainville)

Erin Destefano Member (Wrentham)

Jim Killion Member (Wrentham)

Trevor Knott Member (Wrentham)

KING PHILIP REGIONAL SCHOOL DISTRICT

Fund		Amount
22	SCHOOL LUNCH PROGRAM	\$10,358.83
		\$10,358.83

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Accounts Payable - Unibank AVP

From Date: 1/11/2021 To Date: 1/11/2021
 From Check: 30044 To Check: 30051
 From Voucher: 1065 To Voucher: 1065

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30044	01/11/2021	COSTA	\$1,440.00	1065	Printed	Expense	<input type="checkbox"/>		
30045	01/11/2021	DUVA DISTRIBUTORS	\$366.26	1065	Printed	Expense	<input type="checkbox"/>		
30046	01/11/2021	MANSFIELD PAPER CO., INC.	\$825.59	1065	Printed	Expense	<input type="checkbox"/>		
30047	01/11/2021	NASIFF FRUIT CO INC	\$421.05	1065	Printed	Expense	<input type="checkbox"/>		
30048	01/11/2021	NEW ENGLAND ICE CREAM	\$2,558.26	1065	Printed	Expense	<input type="checkbox"/>		
30049	01/11/2021	Paine, Brenda L	\$49.99	1065	Printed	Expense	<input type="checkbox"/>		
30050	01/11/2021	THURSTON FOODS, INC.	\$4,597.68	1065	Printed	Expense	<input type="checkbox"/>		
30051	01/11/2021	TRAFICANTE, AMY	\$100.00	1065	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$10,358.83

End of Report

King Philip Regional School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1065

01/11/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Vendor Total: \$4,597.68

TRAFICANTE, AMY

Check Group:

REFUND

1	210827	LUNCH REFUND	22.4.0360.00.000.00000		\$100.00
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1/6/2021 SCHOOL LUNCH- LOCAL

Check #: 0

PO/Invoice Total: \$100.00

Vendor Total: \$100.00

Grand Total: \$10,358.83

End of Report

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1065 01/11/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	5632034911 12/14/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$536.06
	1	0	5632036304 12/28/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$109.50
	1	0	5632036305 12/28/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	(\$27.15)
	1	0	63600335 11/30/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$764.37
Check #: 0					
Paine, Brenda L					
Check Group:					
	1	210815	FY21 SHOES 12/30/2020	22.5.3400.31.523.32000 SUPPLIES: UNIFORMS	\$49.99
Check #: 0					
THURSTON FOODS, INC.					
Check Group:					
	1	0	385859 12/8/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,425.43
	1	0	387800 12/15/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,763.45
	1	0	387801 12/15/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$1,386.86
	1	0	965529 1/1/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$21.94
Check #: 0					
PO/InvoiceTotal: \$2,558.26					
Vendor Total: \$2,558.26					
PO/InvoiceTotal: \$49.99					
Vendor Total: \$49.99					
PO/InvoiceTotal: \$4,597.68					

King Philip Regional School District

Voucher Detail Listing Fiscal Year: 2020-2021 Voucher Batch Number: 1065 01/11/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES: MISC		1	0	401237	22.5.3400.31.525.32000	(\$46.60)
				12/23/2020	SUPPLIES: MISC	
SUPPLIES: MISC		1	0	401799	22.5.3400.21.525.32000	\$224.30
				1/4/2021	SUPPLIES: MISC	
Check #: 0						
NASIFF FRUIT CO INC	014921					
Check Group:						
SUPPLIES: FOOD		1	0	265410A	22.5.3400.31.521.32000	\$421.05
				1/4/2021	SUPPLIES: FOOD	
Check #: 0						
						PO/InvoiceTotal: \$825.59
						Vendor Total: \$825.59
NEW ENGLAND ICE CREAM	015216					
Check Group:						
SUPPLIES: FOOD		1	0	50021871	22.5.3400.31.521.32000	\$49.50
				9/14/2020	SUPPLIES: FOOD	
SUPPLIES: FOOD		1	0	50021872	22.5.3400.21.521.32000	\$99.00
				9/14/2020	SUPPLIES: FOOD	
SUPPLIES: FOOD		1	0	50022133	22.5.3400.21.521.32000	\$74.25
				10/21/2020	SUPPLIES: FOOD	
SUPPLIES: FOOD		1	0	50022133	22.5.3400.31.521.32000	\$74.25
				10/21/2020	SUPPLIES: FOOD	
SUPPLIES: FOOD		1	0	50022241	22.5.3400.21.521.32000	\$74.25
				12/1/2020	SUPPLIES: FOOD	
SUPPLIES: FOOD		1	0	50022241	22.5.3400.31.521.32000	\$74.25
				12/1/2020	SUPPLIES: FOOD	
SUPPLIES: FOOD		1	0	5532035603	22.5.3400.31.521.32000	\$729.98
				12/21/2020	SUPPLIES: FOOD	

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1065 01/11/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COSTA					
Check Group:					
	1	0	4476880 12/18/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,440.00
Check #: 0					
PO/InvoiceTotal:					\$1,440.00
Vendor Total:					\$1,440.00
DUVA DISTRIBUTORS					
Check Group:					
	1	0	22030287 12/7/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$60.90
	1	0	22030292 12/7/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$42.24
	1	0	22030422 12/14/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$108.44
	1	0	22030427 12/14/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$46.98
	1	0	22030537 12/21/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$64.20
	1	0	22030540 12/21/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$43.50
Check #: 0					
PO/InvoiceTotal:					\$366.26
Vendor Total:					\$366.26
MANSFIELD PAPER CO., INC.					
Check Group:					
	1	0	401035 12/21/2020	22.5.3400.31.525.32000 SUPPLIES: MISC	\$332.04
	1	0	401036 12/21/2020	22.5.3400.21.525.32000 SUPPLIES: MISC	\$315.85