

*Warrant #60E*

**KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER**

Voucher No: 1087

Voucher Date: 03/15/2021

Prepared By:

*[Signature]*  
Printed: 03/12/2021 01:03:46 PM

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$36,008.46 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.

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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
01 GENERAL FUND	\$36,008.46
	<b>\$36,008.46</b>

# King Philip Regional School District

## Check Listing

Fiscal Year: 2020-2021

**Criteria:**

Bank Account: Accounts Payable - Unibank A/P

From Date: 3/15/2021      To Date: 3/15/2021  
 From Check: 30724      To Check: 30725  
 From Voucher: 1087      To Voucher: 1087

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30724	03/15/2021	Cline, Stephen J	\$34.99	1087	Not Printed	Expense	<input type="checkbox"/>		
30725	03/15/2021	KEARSARGE ATA MT LLC	\$35,973.47	1087	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$36,008.46

End of Report

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1087      03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

Cline, Stephen J

Check Group:

BLANKET PO FOR CLOTHING ALLOWANCE	34.99	211027	FY21 CLOTHING	01.5.4110.31.523.35000	\$34.99
			3/12/2021	SUPPLIES: UNIFORMS	

Check #: 0

PO/Invoice Total: \$34.99

Vendor Total: \$34.99

KEARSARGE ATA MT LLC

Check Group:

net metering credits 5/7-6/6 invoice 1843	14039.07	210785	INV01843	01.5.4130.31.661.35200	\$14,039.07
			8/18/2020	OTHER: ELECTRICITY	
net metering credits 09/04/20-10/05/20 invoice 2027	1	210785	INV2027	01.5.4130.31.661.35200	\$13,075.68
			11/24/2020	OTHER: ELECTRICITY	
net metering credits 10/6/20-11/4/20 invoice 2075	1	210785	INV2075	01.5.4130.31.661.35200	\$8,858.72
			11/24/2020	OTHER: ELECTRICITY	

Check #: 0

PO/Invoice Total: \$35,973.47

Vendor Total: \$35,973.47

Grand Total: \$36,008.46

End of Report