

Warrant # 70C

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1106

Voucher Date: 05/03/2021

Prepared By:

[Signature]
Printed: 04/30/2021 09:57:13 AM

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$6,082.26 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)
Christopher Brennells	Member	(Plainville)
Bruce Cates	Member	(Plainville)
Samad Khan	Member	(Plainville)
Grey Almelda	Member	(Wrentham)
Trevor Knott	Member	(Wrentham)
Marc Waxman	Member	(Wrentham)

KING PHILIP REGIONAL SCHOOL DISTRICT

Fund		Amount
22	SCHOOL LUNCH PROGRAM	\$6,082.26
		\$6,082.26

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Accounts Payable - Unibank A/P

From Date: 5/3/2021 To Date: 5/3/2021
 From Check: 31051 To Check: 31055
 From Voucher: 1106 To Voucher: 1106

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
31051	05/03/2021	BROWN, MARLEIGH	\$167.80	1106	Not Printed	Expense	<input type="checkbox"/>		
31052	05/03/2021	COSTA	\$1,600.00	1106	Not Printed	Expense	<input type="checkbox"/>		
31053	05/03/2021	GORDON FOOD SERVICE INC	\$266.76	1106	Not Printed	Expense	<input type="checkbox"/>		
31054	05/03/2021	NEW ENGLAND ICE CREAM	\$1,300.51	1106	Not Printed	Expense	<input type="checkbox"/>		
31055	05/03/2021	THURSTON FOODS, INC.	\$2,747.19	1106	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$6,082.26 End of Report

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1106 05/03/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

BROWN, MARLEIGH

Check Group:

REFUND

\$167.80

1 211211 HARRY/LILY LUNCH REF
4/30/2021 SCHOOL LUNCH- LOCAL

Check #: 0

PO/Invoice Total: \$167.80

Vendor Total: \$167.80

COSTA

Check Group:

SUPPLIES: MISC

\$1,600.00

1 0 4514353 22.5.3400.31.525.32000
4/12/2021 SUPPLIES: MISC

Check #: 0

PO/Invoice Total: \$1,600.00

Vendor Total: \$1,600.00

GORDON FOOD SERVICE INC

Check Group:

SUPPLIES: FOOD

\$266.76

1 0 209311728 22.5.3400.21.521.32000
4/14/2021 SUPPLIES: FOOD

Check #: 0

PO/Invoice Total: \$266.76

Vendor Total: \$266.76

NEW ENGLAND ICE CREAM

Check Group:

SUPPLIES: FOOD

\$123.53

1 0 1791542 22.5.3400.21.521.32000
4/12/2021 SUPPLIES: FOOD

SUPPLIES: FOOD

\$148.50

1 0 50025244 22.5.3400.31.521.32000
4/21/2021 SUPPLIES: FOOD

SUPPLIES: FOOD

\$109.80

1 0 559211201 22.5.3400.21.521.32000
4/22/2021 SUPPLIES: FOOD

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1106 05/03/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	559211202 4/22/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$918.68
Check # 0					
015217					PO/InvoiceTotal: \$1,300.51
THURSTON FOODS, INC.					
Check Group:					
	1	0	419913 4/14/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$1,109.00
	1	0	419914 4/14/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,638.19
Check # 0					
PO/InvoiceTotal: \$2,747.19					
Vendor Total: \$2,747.19					
Grand Total: \$6,082.26					

End of Report