

Warrant #410

**KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER**

Voucher No: 1052

Voucher Date: 12/07/2020

Prepared By:

Printed: 12/04/2020 08:57:25 AM

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$25,686.43 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 Gates 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	\$25,686.43
		<b>\$25,686.43</b>



# King Philip Regional School District

## Check Listing

Fiscal Year: 2020-2021

**Criteria:**

**Bank Account:** Accounts Payable - Unibank A/P

**From Date:** 12/7/2020      **To Date:** 12/7/2020  
**From Check:** 29677            **To Check:** 29686  
**From Voucher:** 1052         **To Voucher:** 1052

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29677	12/07/2020	COSTA	\$1,440.00	1052	Not Printed	Expense	<input type="checkbox"/>		
29678	12/07/2020	DUVA DISTRIBUTORS	\$82.08	1052	Not Printed	Expense	<input type="checkbox"/>		
29679	12/07/2020	G&C PLUMBING & HEATING LLC	\$4,220.00	1052	Not Printed	Expense	<input type="checkbox"/>		
29680	12/07/2020	HOCKOMOCK AREA YMCA	\$10,116.00	1052	Not Printed	Expense	<input type="checkbox"/>		
29681	12/07/2020	MANSFIELD PAPER CO., INC.	\$1,861.71	1052	Not Printed	Expense	<input type="checkbox"/>		
29682	12/07/2020	Meitras, Theresa M	\$67.98	1052	Not Printed	Expense	<input type="checkbox"/>		
29683	12/07/2020	NEW ENGLAND ICE CREAM	\$2,224.01	1052	Not Printed	Expense	<input type="checkbox"/>		
29684	12/07/2020	Plante, Linda M	\$114.98	1052	Not Printed	Expense	<input type="checkbox"/>		
29685	12/07/2020	SAL'S PIZZA	\$491.40	1052	Not Printed	Expense	<input type="checkbox"/>		
29686	12/07/2020	THURSTON FOODS, INC.	\$5,068.27	1052	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$25,686.43

End of Report



# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1052      12/07/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COSTA					
Check Group:					
	1	0	4472252 11/25/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,440.00
				Check #: 0	
				PO/Invoice Total:	\$1,440.00
				Vendor Total:	\$1,440.00
DUVA DISTRIBUTORS					
Check Group:					
	1	0	22029899 11/16/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$22.92
	1	0	2203149 11/30/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$59.16
				Check #: 0	
				PO/Invoice Total:	\$82.08
				Vendor Total:	\$82.08
G&C PLUMBING & HEATING LLC					
Check Group:					
	1	210765	3744 11/18/2020	22.5.3400.21.461.32000 CONTR: GENERAL REPAIRS	\$4,220.00
				Check #: 0	
				PO/Invoice Total:	\$4,220.00
				Vendor Total:	\$4,220.00
HOCKOMOCK AREA YMCA					
Check Group:					
	1	210724	OCT 22 - 30, 2020 11/12/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$5,058.00
	1	210724	OCT 22 - 30, 2020 11/12/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$5,058.00

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1052      12/07/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$10,116.00

Vendor Total: \$10,116.00

MANSFIELD PAPER CO., INC.      001100

Check Group:

SUPPLIES: MISC	1	0	393627	10/19/2020	22.5.3400.21.525.32000	SUPPLIES: MISC	\$98.67
SUPPLIES: MISC	1	0	393679	10/19/2020	22.5.3400.31.525.32000	SUPPLIES: MISC	\$749.58
SUPPLIES: MISC	1	0	396576	11/9/2020	22.5.3400.31.525.32000	SUPPLIES: MISC	\$543.19
SUPPLIES: MISC	1	0	396577	11/9/2020	22.5.3400.21.525.32000	SUPPLIES: MISC	\$522.91
SUPPLIES: MISC	1	0	396877	11/11/2020	22.5.3400.31.525.32000	SUPPLIES: MISC	(\$52.64)

Check #: 0

PO/Invoice Total: \$1,861.71

Vendor Total: \$1,861.71

Metras, Theresa M

Check Group:

SUPPLIES: UNIFORMS	1	210763	FY21 SNEAKERS	12/2/2020	22.5.3400.31.523.32000	SUPPLIES: UNIFORMS	\$67.98
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Check #: 0

PO/Invoice Total: \$67.98

Vendor Total: \$67.98

NEW ENGLAND ICE CREAM      015216

Check Group:

SUPPLIES: FOOD	1	0	5512032808	11/23/2020	22.5.3400.31.521.32000	SUPPLIES: FOOD	\$558.66
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Voucher Batch Number: 1052

12/07/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	5632031408 11/9/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$104.71
	1	0	5632031409 11/9/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$104.71
	1	0	5632031410 11/9/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$691.33
	1	0	5632032112 11/16/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$137.25
	1	0	5632032113 11/16/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$627.35
Check #: 0					
Plant, Linda M					
Check Group:					
	1	210762	FY21 SHOES/SNEAKE RS 12/4/2020	22.5.3400.31.523.32000 SUPPLIES: UNIFORMS	\$114.98
Check #: 0					
SAL'S PIZZA					
Check Group:					
	1	0	0098054 11/3/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$113.40
	1	0	0098623 11/17/2020	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$189.00
	1	0	0098624 11/17/2020	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$189.00
Check #: 0					
PO/Invoice Total:					\$2,224.01
Vendor Total:					\$2,224.01
PO/Invoice Total:					\$114.98
Vendor Total:					\$114.98

