

Warrant #44

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1055

Voucher Date: 12/15/2020

Prepared By: *[Signature]*

Printed: 12/14/2020 11:55:02 AM

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$1,354,125.00 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 Killon	Member	(Wrentham)
Trevor Knott	Member	(Wrentham)

KING PHILIP REGIONAL SCHOOL DISTRICT

Fund		Amount
01	GENERAL FUND	\$1,354,125.00
		\$1,354,125.00

King Philip Regional School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1055

12/15/2020

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
016091					
U S BANK					
Check Group:					
DEBT SERVICES-HS	1150000	210790	HS PRINC/INT DEC 20	01.5.8100.31.810.81000	\$1,150,000.00
DEBT SERVICES-HS	170875	210790	12/14/2020	DEBT SERVICE PRINCIPAL - HS	\$170,875.00
DEBT SERVICES-MS	33250	210790	12/14/2020	DEBT SERVICE INTEREST - HS	\$33,250.00
				01.5.8200.21.820.82000	
				DEBT SERVICE INTEREST - MS	

Check #: 0

PO/Invoice Total: \$1,354,125.00
 Vendor Total: \$1,354,125.00
 Grand Total: \$1,354,125.00

End of Report