

Warrant # 64C

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1090

Voucher Date: 04/05/2021

Prepared By:

[Signature]
Printed: 03/30/2021 09:01:28 AM

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$16,257.16 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	\$16,257.16
		\$16,257.16

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Accounts Payable - Unibank AVP

From Date: 4/5/2021 To Date: 4/5/2021
 From Check: 30828 To Check: 30835
 From Voucher: 1090 To Voucher: 1090

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30828	04/05/2021	COSTA	\$5,136.00	1090	Not Printed	Expense	<input type="checkbox"/>		
30829	04/05/2021	DUVA DISTRIBUTORS	\$481.68	1090	Not Printed	Expense	<input type="checkbox"/>		
30830	04/05/2021	GORDON FOOD SERVICE INC	\$152.74	1090	Not Printed	Expense	<input type="checkbox"/>		
30831	04/05/2021	MANSFIELD PAPER CO., INC.	\$532.14	1090	Not Printed	Expense	<input type="checkbox"/>		
30832	04/05/2021	NEW ENGLAND ICE CREAM	\$2,399.70	1090	Not Printed	Expense	<input type="checkbox"/>		
30833	04/05/2021	SCHOOL FOOD SERVICES OF NEW ENGLAND	\$405.00	1090	Not Printed	Expense	<input type="checkbox"/>		
30834	04/05/2021	THURSTON FOODS, INC.	\$6,749.90	1090	Not Printed	Expense	<input type="checkbox"/>		
30835	04/05/2021	TORREY ENTERPRISES LLC	\$400.00	1090	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$16,257.16

End of Report

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1090 04/05/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COSTA						
Check Group:						
SUPPLIES: FOOD		1	0	4498921 3/1/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,600.00
SUPPLIES: FOOD		1	0	4501679 3/8/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,600.00
SUPPLIES: FOOD		1	0	4504156 3/15/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,600.00
SUPPLIES: FOOD		1	0	4506206 3/18/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$336.00
Check #: 0						
PO/Invoice Total:						\$5,136.00
Vendor Total:						\$5,136.00
DUVA DISTRIBUTORS						
Check Group:						
SUPPLIES: FOOD	015734		1	0	22031909 3/8/2021	\$54.05
SUPPLIES: FOOD		1	0	22031981 3/11/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$38.28
SUPPLIES: FOOD		1	0	22032057 3/15/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$214.48
SUPPLIES: FOOD		1	0	22032063 3/15/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$141.81
SUPPLIES: FOOD		1	0	22032205 3/22/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$33.06
Check #: 0						
PO/Invoice Total:						\$481.68
Vendor Total:						\$481.68
GORDON FOOD SERVICE INC						
Check Group:						

King Philip Regional School District

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Voucher Batch Number: 1090 04/05/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	208682154 3/17/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$152.74
Check #: 0					
PO/Invoice Total:					\$152.74
Vendor Total:					\$152.74
001100					
MANSFIELD PAPER CO., INC.					
Check Group:					
	1	0	409301 3/15/2021	22.5.3400.31.525.32000 SUPPLIES: MISC	\$532.14
Check #: 0					
PO/Invoice Total:					\$532.14
Vendor Total:					\$532.14
015216					
NEW ENGLAND ICE CREAM					
Check Group:					
	1	0	50025108 3/15/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$148.50
	1	0	5532107501 3/16/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$708.00
	1	0	5632106710 3/8/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$151.98
	1	0	5632106711 3/8/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$1,114.54
	1	0	5632107409 3/15/2021	22.5.3400.21.521.32000 SUPPLIES: FOOD	\$123.53
	1	0	5632107410 3/15/2021	22.5.3400.31.521.32000 SUPPLIES: FOOD	\$153.15
Check #: 0					
PO/Invoice Total:					\$2,399.70
Vendor Total:					\$2,399.70
SCHOOL FOOD SERVICES OF NEW ENGLAND					

King Philip Regional School District

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Fiscal Year: 2020-2021 Voucher Batch Number: 1090 04/05/2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
	1	0	14514	22.5.3400.31.525.32000	\$202.50
			3/1/2021	SUPPLIES: MISC	
	1	0	14514	22.5.3400.21.525.32000	\$202.50
			3/1/2021	SUPPLIES: MISC	
Check #: 0					
THURSTON FOODS, INC.					
Check Group:					
	1	0	406162	22.5.3400.21.521.32000	\$313.85
			3/2/2021	SUPPLIES: FOOD	
	1	0	406163	22.5.3400.31.521.32000	\$1,787.07
			3/2/2021	SUPPLIES: FOOD	
	1	0	408451	22.5.3400.31.521.32000	\$2,184.22
			3/9/2021	SUPPLIES: FOOD	
	1	0	408452	22.5.3400.21.521.32000	\$633.01
			3/9/2021	SUPPLIES: FOOD	
	1	0	410634	22.5.3400.31.521.32000	\$1,831.75
			3/16/2021	SUPPLIES: FOOD	
Check #: 0					
TORREY ENTERPRISES LLC					
Check Group:					
	1	211015	2021-1598	22.5.3400.00.601.32000	\$400.00
			3/8/2021	OTHER: CONFERENCES/WORKSHOPS	
Check #: 0					
PO/Invoice Total: \$6,749.90					
Vendor Total: \$6,749.90					
PO/Invoice Total: \$400.00					
Vendor Total: \$400.00					

King Philip Regional School District

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Fiscal Year: 2020-2021

Vendor Remit Name

Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Grand Total: \$16,257.16

End of Report