

Warrant #37B

**KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER**

Voucher No: 1047

Voucher Date: 11/16/2020

Prepared By:

*[Signature]*  
Printed: 11/13/2020 07:57:15 AM

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$811,170.23 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)

Samad Khan Member (Plainville)

Michele Sharpe Member (Plainville)

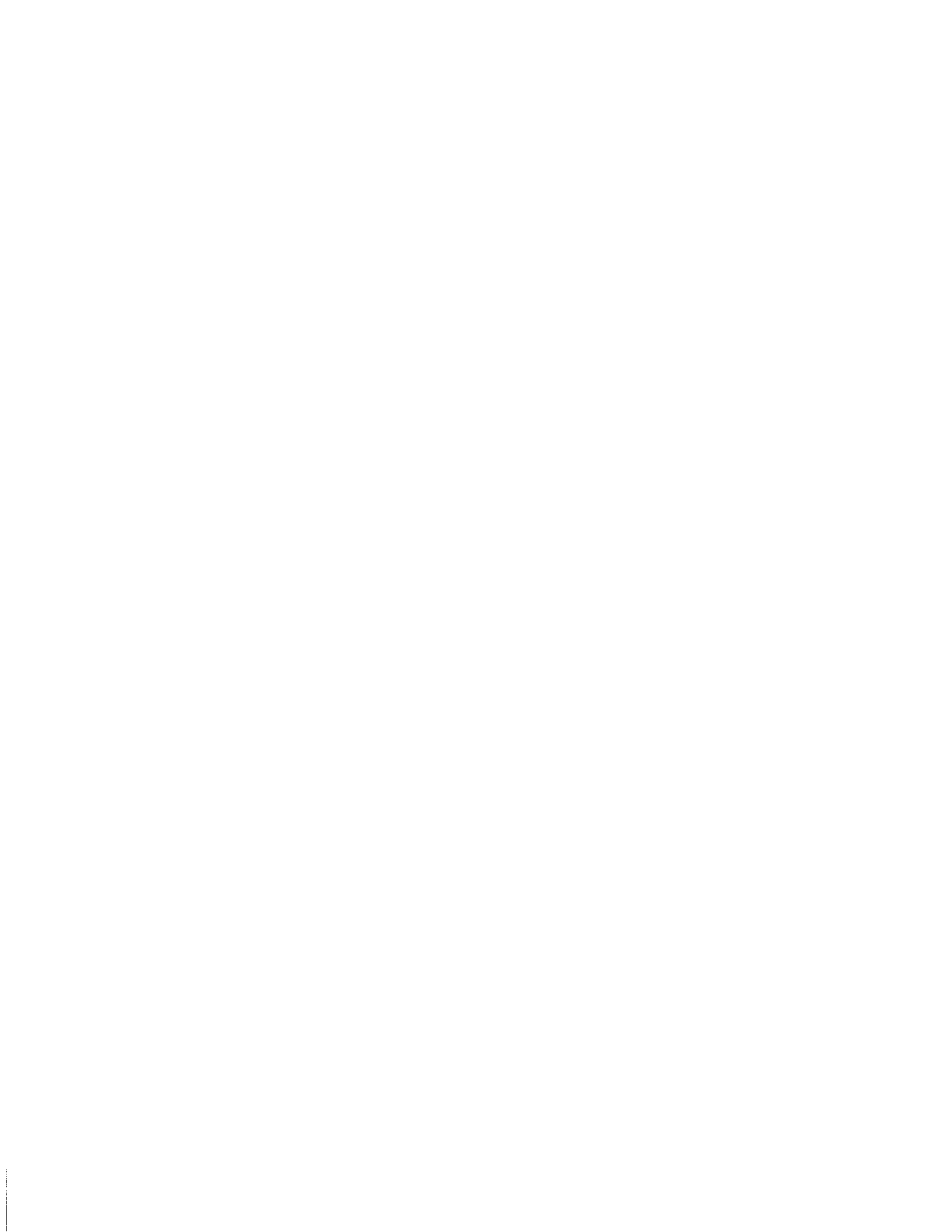
Erin Destefano Member (Wrentham)

Jim Killion Member (Wrentham)

Trevor Knott Member (Wrentham)

KING PHILIP REGIONAL SCHOOL DISTRICT

| Fund |                                     | Amount       |
|------|-------------------------------------|--------------|
| 01   | GENERAL FUND                        | \$442,991.54 |
| 14   | GRANT 118 - REMOTE TECH LEARNING    | \$182,780.00 |
| 16   | GRANT 102 - CORONAVIRUS RELIEF FUND | \$160,420.00 |
| 50   | FACILITY USE                        | \$1,119.00   |



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Voucher No: 1047

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| <b>Fund</b> |                           | <b>Amount</b>             |
|-------------|---------------------------|---------------------------|
| 51          | MUSIC PROGRAMS            | \$243.25                  |
| 52          | ATHLETICS                 | \$19,635.95               |
| 53          | DECA PROGRAMS             | \$3,589.61                |
| 54          | DRAMATIC ARTS             | \$0.00                    |
| 65          | STUDENT ACTIVITIES - KPHS | \$100.00                  |
| 67          | PARKING & TRAFFIC         | \$290.88                  |
|             |                           | <hr/> <b>\$811,170.23</b> |



# King Philip Regional School District

## Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 11/16/2020      **To Date:** 11/16/2020  
**From Check:** 29483              **To Check:** 29569  
**From Voucher:** 1047            **To Voucher:** 1047

| Check Number | Date       | Payee                               | Amount     | Voucher | Status      | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-------------------------------------|------------|---------|-------------|---------|--------------------------|------------|-----------|
| 29483        | 11/16/2020 | ALLY                                | \$766.39   | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29484        | 11/16/2020 | ASSOCIATED ELEVATOR COMPANIES, INC. | \$590.00   | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29485        | 11/16/2020 | BALFOUR CAMPUS                      | \$720.00   | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29486        | 11/16/2020 | BOVIN ELECTRIC LLC                  | \$1,907.59 | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29487        | 11/16/2020 | BSN SPORTS LLC                      | \$3,589.61 | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29488        | 11/16/2020 | BUCKLEY, DONALD                     | \$64.00    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29489        | 11/16/2020 | BWPO ORTHOPEDICS                    | \$4,226.25 | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29490        | 11/16/2020 | CATALDO AMBULANCE SERVICE INC       | \$5,180.00 | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29491        | 11/16/2020 | CATALDOS PAINT & HARDWARE INC       | \$347.26   | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29492        | 11/16/2020 | CLEAN PORTABLE RESTROOMS            | \$995.00   | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29493        | 11/16/2020 | COLLINS SPORTS MEDICINE             | \$1,688.00 | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29494        | 11/16/2020 | COLUMBIA GAS OF MA                  | \$3,050.15 | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29495        | 11/16/2020 | COMCAST                             | \$3,000.00 | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29496        | 11/16/2020 | COMMERCE BANK - COMMERCIAL CARDS    | \$5,905.63 | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29497        | 11/16/2020 | CONNOLLY, GREGORY                   | \$500.00   | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29498        | 11/16/2020 | COTE, KEVIN                         | \$87.00    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29499        | 11/16/2020 | DAMISH, DANIEL                      | \$64.00    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29500        | 11/16/2020 | DECKER INC                          | \$290.88   | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29501        | 11/16/2020 | DIRECT ENERGY BUSINESS              | \$5,875.79 | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29502        | 11/16/2020 | DRAGO, VINCENT                      | \$64.00    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29503        | 11/16/2020 | EAGLE LEASING CO                    | \$437.00   | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29504        | 11/16/2020 | EBSCO INFO SERVICES                 | \$7,193.00 | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |

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| Check Number | Date       | Payee                          | Amount      | Voucher | Status      | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--------------------------------|-------------|---------|-------------|---------|--------------------------|------------|-----------|
| 29505        | 11/16/2020 | EVERSOURCE                     | \$229.45    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29506        | 11/16/2020 | F & W PEST CONTROL INC.        | \$95.00     | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29507        | 11/16/2020 | FRANKLIN GLASS COMPANY INC     | \$8,587.00  | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29508        | 11/16/2020 | FRANKLIN PAINT CO INC          | \$1,607.71  | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29509        | 11/16/2020 | GLOBAL INDUSTRIAL              | \$238.45    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29510        | 11/16/2020 | GRAINGER                       | \$593.20    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29511        | 11/16/2020 | GULLA, MICHAEL                 | \$89.00     | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29512        | 11/16/2020 | HEALTH EQUITY                  | \$38.25     | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29513        | 11/16/2020 | HOME DEPOT CREDIT SERV         | \$310.46    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29514        | 11/16/2020 | HORRIGAN, JOHN P               | \$64.00     | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29515        | 11/16/2020 | HRC TOTAL SOLUTIONS            | \$926.25    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29516        | 11/16/2020 | HUDSON RPM DISTRIBUTORS        | \$3,702.55  | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29517        | 11/16/2020 | KEARSARGE ATA MT LLC           | \$43,228.43 | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29518        | 11/16/2020 | KELLY, JOHN                    | \$64.00     | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29519        | 11/16/2020 | KENNEDY INDUSTRIES INC         | \$593.70    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29520        | 11/16/2020 | KING PHILIP CAFETERIA          | \$535.16    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29521        | 11/16/2020 | Kreuzer, Michelle J            | \$194.97    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29522        | 11/16/2020 | LEVY, PAUL                     | \$64.00     | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29523        | 11/16/2020 | LIKARR MAINTENANCE SYSTEMS     | \$1,050.00  | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29524        | 11/16/2020 | LYNCH, MARINI & ASSOCIATES INC | \$7,527.63  | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29525        | 11/16/2020 | MA MUNICIPAL HUMAN RESOURCES   | \$50.00     | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29526        | 11/16/2020 | MANGAN, PAUL                   | \$120.00    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29527        | 11/16/2020 | Mansfield Public Schools       | \$15,676.00 | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |

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|--------------|------------|--|-------------|---------|-------------|---------|--------------------------|------------|-----------|
| 29528        | 11/16/2020 | MARTINS, JOHN C                        | \$87.00     | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29529        | 11/16/2020 | MCI                                    | \$38.10     | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29530        | 11/16/2020 | MECHANICAL AIR CONTROL INC             | \$982.16    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29531        | 11/16/2020 | MORRIS, JAMES P                        | \$120.00    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29532        | 11/16/2020 | MURPHY, DANIEL                         | \$89.00     | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29533        | 11/16/2020 | MURPHY, HESSE, TOOMEY AND LEHANE       | \$150.00    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29534        | 11/16/2020 | NASCO-FORT ATKINS                      | \$3,337.74  | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29535        | 11/16/2020 | NATIONAL GRID                          | \$18,287.27 | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29536        | 11/16/2020 | NEW ENGLAND SPORTS TURF MANAGERS ASSOC | \$95.00     | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29537        | 11/16/2020 | NEXVORTEX INC                          | \$685.86    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29538        | 11/16/2020 | NORFOLK POWER EQUIPMENT, INC.          | \$43.81     | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29539        | 11/16/2020 | NUNES, JEFFREY                         | \$87.00     | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29540        | 11/16/2020 | NUNES, STEPHEN                         | \$87.00     | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29541        | 11/16/2020 | PAYNE, PATRICK                         | \$64.00     | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29542        | 11/16/2020 | POWER EQUIPMENT CO                     | \$1,655.89  | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29543        | 11/16/2020 | PRINTER PRO SOLUTIONS INC.             | \$2,134.17  | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29544        | 11/16/2020 | QUINN, LORI                            | \$808.00    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29545        | 11/16/2020 | RESERVE ACCOUNT                        | \$500.00    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29546        | 11/16/2020 | RICK'S MUSICAL INSTRUMENT, INC         | \$65.00     | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29547        | 11/16/2020 | RICOH USA                              | \$5,461.61  | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29548        | 11/16/2020 | RICOH USA INC                          | \$759.28    | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29549        | 11/16/2020 | SCAFATI, RICHARD T                     | \$87.00     | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |

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|----------------------|------------|------------------------------------|---------------------|---------|-------------|---------|--------------------------|------------|-----------|
| 29550                | 11/16/2020 | SCHOOL SPECIALTY                   | \$81.55             | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29551                | 11/16/2020 | SIGNET ELECTRONIC SYSTEMS, INC     | \$109.14            | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29552                | 11/16/2020 | SPORTS TURF SPECIALTIES, INC       | \$694.50            | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29553                | 11/16/2020 | TEACHER SYNERGY LLC                | \$502.99            | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29554                | 11/16/2020 | Tkowski, Emily M                   | \$1,435.75          | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29555                | 11/16/2020 | TOWN OF WRENTHAM POLICE            | \$15,861.20         | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29556                | 11/16/2020 | TOWN OF WRENTHAM WATER             | \$858.25            | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29557                | 11/16/2020 | UMASS MEDICAL SCHOOL               | \$984.96            | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29558                | 11/16/2020 | UNUM LIFE INSURANCE                | \$6,862.86          | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29559                | 11/16/2020 | USI EDUCATIONAL & GOVERNMENT SALES | \$1,001.54          | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29560                | 11/16/2020 | VERIZON                            | \$322.29            | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29561                | 11/16/2020 | VERIZON WIRELESS                   | \$1,901.99          | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29562                | 11/16/2020 | WT HOLMES TRANSPORTATION CO        | \$253,363.00        | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29563                | 11/16/2020 | W.B. MASON CO., INC.               | \$1,374.91          | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29564                | 11/16/2020 | WASTE MANAGEMENT OF MA             | \$5,205.91          | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29565                | 11/16/2020 | WEX BANK                           | \$515.95            | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29566                | 11/16/2020 | WGI SPORT OF THE ARTS              | \$200.00            | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29567                | 11/16/2020 | WHALLEY COMPUTER ASSOCIATES INC    | \$351,730.00        | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29568                | 11/16/2020 | ZAHNER, JOSEPH JR                  | \$287.79            | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 29569                | 11/16/2020 | COMMERCE BANK - COMMERCIAL CARDS   | \$124.00            | 1047    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| <b>Total Amount:</b> |            |                                    | <b>\$811,170.23</b> |         |             |         |                          |            |           |



King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

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From Date: 11/16/2020 To Date: 11/16/2020  
From Check: 29483 To Check: 29569  
From Voucher: 1047 To Voucher: 1047

End of Report



# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

| Vendor #   | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount   |
|--|-----|--------|-------------------------|---|----------|
| <b>ALLY</b>  |     |        |                         |   |          |
| Check Group: FY21 MONTHLY AUTO PAYMENT               |     |        |                         |   |          |
|  | 1   | 210094 | 611927022552<br>NOV 20  | 01.5.4210.00.651.36200                              | \$766.39 |
|  |     |        | 10/20/2020              | OTHER: GROUNDS VEHICLES                             |          |
|  |     |        | Check #: 0              |   |          |
|  |     |        |                         | PO/Invoice Total:                                   | \$766.39 |
|  |     |        |                         | Vendor Total:                                       | \$766.39 |
| <b>ASSOCIATED ELEVATOR COMPANIES, INC.</b>           |     |        |                         |   |          |
| Check Group: FY21 LUBRICATION SERVICE PRICE INCREASE |     |        |                         |   |          |
|  | 1   | 210302 | 262592<br>10/31/2020    | 01.5.4230.21.476.36600<br>CONTR: REPAIRS- ELEVATORS | \$395.00 |
|  |     |        | Check #: 0              |   |          |
|  |     |        |                         | PO/Invoice Total:                                   | \$395.00 |
| <b>BALFOUR CAMPUS</b>                                |     |        |                         |   |          |
| Check Group: SNHS cords                              |     |        |                         |   |          |
|  | 60  | 210007 | 50694<br>9/11/2020      | 01.5.2430.31.502.11000<br>SUPPLIES: SCIENCE         | \$720.00 |
|  |     |        | Check #: 0              |   |          |
|  |     |        |                         | PO/Invoice Total:                                   | \$195.00 |
|  |     |        |                         | Vendor Total:                                       | \$590.00 |
| <b>BOVIN ELECTRIC LLC</b>                            |     |        |                         |   |          |
| Check Group: 002536                                  |     |        |                         |   |          |
|  |     |        |                         | PO/Invoice Total:                                   | \$720.00 |
|  |     |        |                         | Vendor Total:                                       | \$720.00 |

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

| Vendor #  | QTY    | PO No. | Invoice<br>Invoice Date              | Account  | Amount     |
|---|--------|--------|--------------------------------------|--|------------|
| FY21 ELECTRIC SERVICES FOR THE MIDDLE SCHOOL            | 275    | 210237 | 26376<br>10/30/2020                  | 01.5.4220.21.460.36300<br>CONTR: REPAIRS-ELECTRICAL  | \$275.00   |
| FY21 ELECTRIC SERVICES FOR THE HIGH SCHOOL              | 879.67 | 210237 | 26377<br>10/30/2020                  | 01.5.4220.31.460.36300<br>CONTR: REPAIRS-ELECTRICAL  | \$879.67   |
| FY21 ELECTRIC SERVICES FOR THE HIGH SCHOOL              | 752.92 | 210237 | 26383<br>11/9/2020                   | 01.5.4220.31.460.36300<br>CONTR: REPAIRS-ELECTRICAL  | \$752.92   |
| Check #: 0  |        |        |                                      |  |            |
| PO/Invoice Total:                                       |        |        |                                      |  | \$1,907.59 |
| Vendor Total:   |        |        |                                      |  | \$1,907.59 |
|   |        |        |                                      |  |            |
| BSN SPORTS LLC  |        |        |                                      |  |            |
| Check Group:  |        |        |                                      |  |            |
| Grey T-Shirts Youth                                     | 50     | 210659 | 910452165<br>11/5/2020               | 53.5.2300.31.540.13400<br>SUPPLIES - MARKETING       | \$612.50   |
| Grey T-Shirts Adult (82small,81medium,75large,50xlarge) | 288    | 210659 | 910452165<br>11/5/2020               | 53.5.2300.31.540.13400<br>SUPPLIES - MARKETING       | \$2,977.11 |
| Check #: 0  |        |        |                                      |  |            |
| PO/Invoice Total:                                       |        |        |                                      |  | \$3,589.61 |
| Vendor Total:   |        |        |                                      |  | \$3,589.61 |
|   |        |        |                                      |  |            |
| BUCKLEY, DONALD   |        |        |                                      |  |            |
| Check Group:  |        |        |                                      |  |            |
| Game Officials: Soccer - G                              | 1      | 0      | 101920 GIRLS<br>SOCCER<br>11/10/2020 | 52.5.3510.31.335.22300<br>Game Officials: Soccer - G | \$64.00    |
| Check #: 0  |        |        |                                      |  |            |
| PO/Invoice Total:                                       |        |        |                                      |  | \$64.00    |
| Vendor Total:   |        |        |                                      |  | \$64.00    |
|   |        |        |                                      |  |            |
| BWPO ORTHOPEDICS  |        |        |                                      |  |            |
| Check Group:  |        |        |                                      |  |            |

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047

11/16/2020

Fiscal Year: 2020-2021

| Vendor Remit Name Description  | Vendor # | QTY    | PO No.                 | Invoice Invoice Date | Account                    | Amount                       |
|--|----------|--------|------------------------|----------------------|----------------------------|------------------------------|
| FY2021 PROFESSIONAL SERVICE AGREEMENT<br>CERTIFIED ATHLETIC TRAINER SERVICES EFFECTIVE<br>AUGUST 2020 THRU ACADEMIC YEARS AUGUST 13,<br>2021 | 1        | 210171 | 52.5.3510.31.350.23730 | IN1612149            | SALARY: ATHLETICS TRAINER  | \$4,226.25                   |
| Check #: 0   |          |        |                        |                      |                            | PO/Invoice Total: \$4,226.25 |
| Vendor Total:  |          |        |                        |                      |                            | \$4,226.25                   |
| CATALDO AMBULANCE SERVICE INC  |          |        |                        |                      |                            |                              |
| Check Group:   |          |        |                        |                      |                            |                              |
| SECOND ROUND OF SMARTCARE-COVID<br>TEST+ASSES  | 74       | 210579 | 01.5.5200.00.609.31500 | 20180714             | OTHER: HEALTH-ACTIVE       | \$5,180.00                   |
| Check #: 0   |          |        |                        |                      |                            | PO/Invoice Total: \$5,180.00 |
| Vendor Total:  |          |        |                        |                      |                            | \$5,180.00                   |
| CATALDOS PAINT & HARDWARE INC  |          |        |                        |                      |                            |                              |
| Check Group:   |          |        |                        |                      |                            |                              |
| FY21 BLANKET PO FOR THE HIGH SCHOOL  | 171.45   | 210344 | 01.5.4110.31.541.35000 | OCTOBER 2020         | SUPPLIES: CLEANING         | \$171.45                     |
| FY21 BLANKET PO FOR HIGH SCHOOL GROUNDS  | 175.81   | 210344 | 01.5.4210.31.544.36200 | OCTOBER 2020         | SUPPLIES: GROUNDS          | \$175.81                     |
| Check #: 0   |          |        |                        |                      |                            | PO/Invoice Total: \$347.26   |
| Vendor Total:  |          |        |                        |                      |                            | \$347.26                     |
| CLEAN PORTABLE RESTROOMS   |          |        |                        |                      |                            |                              |
| Check Group:   |          |        |                        |                      |                            |                              |
| MS portable restroom use for 1 unit including cleaning<br>service. Summer through fall to keep building closed.                              | 250      | 210379 | 50.5.4220.21.461.36300 | 0000165271           | CONTRACT REPAIRS - GENERAL | \$250.00                     |
| Check #: 0   |          |        |                        |                      |                            | PO/Invoice Total: \$347.26   |
| Vendor Total:  |          |        |                        |                      |                            | \$347.26                     |

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

| Vendor #   | QTY   | PO No. | Invoice<br>Invoice Date | Account                    | Amount     |
|--|-------|--------|-------------------------|----------------------------|------------|
| 000823   | 580   | 210379 | 0000166000              | 50.5.4220.31.461.36300     | \$580.00   |
| HS Portable restroom use for 3 units, including cleaning service. Summer through Fall season to keep building closed |       |        |                         |                            |            |
| 000047   | 165   | 210379 | 11/11/2020              | CONTRACT REPAIRS - GENERAL | \$165.00   |
| MS portable restroom use for 1 unit including cleaning service. Summer through fall to keep building closed.         |       |        |                         |                            |            |
| Check #: 0   |       |        |                         |                            |            |
| PO/Invoice Total:  |       |        |                         |                            | \$995.00   |
| Vendor Total:  |       |        |                         |                            | \$995.00   |
| COLLINS SPORTS MEDICINE  |       |        |                         |                            |            |
| Check Group:   |       |        |                         |                            |            |
| 000047   | 10    | 210674 | 377897                  | 01.5.4110.21.541.35000     | \$725.00   |
| XLG Vinyl gloves for classrooms, 10 boxes per case   |       |        |                         |                            |            |
| 000047   | 10    | 210674 | 11/2/2020               | SUPPLIES: CLEANING         | \$725.00   |
| XLG Vinyl gloves for classrooms, 10 boxes per case   |       |        |                         |                            |            |
| 000047   | 20    | 210674 | 377897                  | 01.5.4110.31.541.35000     | \$119.00   |
| Tubs of wipes 70% alcohol for electronic cleaning, 100ct   |       |        |                         |                            |            |
| 000047   | 20    | 210674 | 11/2/2020               | SUPPLIES: CLEANING         | \$119.00   |
| Tubs of wipes 70% alcohol for electronic cleaning, 100ct   |       |        |                         |                            |            |
| PO/Invoice Total:  |       |        |                         |                            | \$1,688.00 |
| Vendor Total:  |       |        |                         |                            | \$1,688.00 |
| COLUMBIA GAS OF MA   |       |        |                         |                            |            |
| Check Group:   |       |        |                         |                            |            |
| 000047   | 65.59 | 210351 | 087-522-006-3           | 01.5.4130.31.662.35200     | \$65.59    |
| FY21 BLANKET PO FOR NATURAL GAS USAGE AT THE HIGH SCHOOL   |       |        |                         |                            |            |
| 000047   | 25.25 | 210351 | 11/3/2020               | OTHER: NATURAL GAS         | \$25.25    |
| FY21 BLANKET PO FOR NATURAL GAS USAGE AT THE HIGH SCHOOL   |       |        |                         |                            |            |

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047

11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

| Vendor #                         | QTY     | PO No. | Invoice<br>Invoice Date | Account                | Amount     |
|----------------------------------|---------|--------|-------------------------|------------------------|------------|
|                                  | 2591.82 | 210351 | 171-724-004-4<br>OCT 20 | 01.5.4120.31.662.37000 | \$2,591.82 |
|                                  |         |        | 11/3/2020               | OTHER: NATURAL GAS     |            |
|                                  | 367.49  | 210351 | 589-522-007-5<br>OCT 20 | 01.5.4130.31.662.35200 | \$367.49   |
|                                  |         |        | 11/3/2020               | OTHER: NATURAL GAS     |            |
| Check #: 0                       |         |        |                         |                        |            |
| PO/Invoice Total:                |         |        |                         |                        | \$3,050.15 |
| Vendor Total:                    |         |        |                         |                        | \$3,050.15 |
| COMCAST                          |         |        |                         |                        |            |
| Check Group:                     |         |        |                         |                        |            |
|                                  | 1       | 210339 | 110729707               | 01.5.4450.21.682.37500 | \$1,500.00 |
|                                  |         |        | 11/1/2020               | OTHER: NETWORK FEES    |            |
|                                  | 1       | 210339 | 110729707               | 01.5.4450.31.682.37500 | \$1,500.00 |
|                                  |         |        | 11/1/2020               | OTHER: NETWORK FEES    |            |
| Check #: 0                       |         |        |                         |                        |            |
| PO/Invoice Total:                |         |        |                         |                        | \$3,000.00 |
| Vendor Total:                    |         |        |                         |                        | \$3,000.00 |
| COMMERCE BANK - COMMERCIAL CARDS |         |        |                         |                        |            |
| Check Group:                     |         |        |                         |                        |            |
|                                  | 42.5    | 210350 | ZOOM 9/28               | 01.5.1450.00.546.37500 | \$42.50    |
|                                  |         |        | 9/28/2020               | SUPPLIES: SOFTWARE     |            |
| Check #: 0                       |         |        |                         |                        |            |
| PO/Invoice Total:                |         |        |                         |                        | \$42.50    |
| COMCAST                          |         |        |                         |                        |            |
| Check Group:                     |         |        |                         |                        |            |
|                                  | 5406.25 | 210559 | INDEED<br>SEPT/OCT 20   | 01.5.1420.00.603.33500 | \$5,406.25 |
|                                  |         |        | 10/26/2020              | OTHER: RECRUITMENT     |            |
| Check #: 0                       |         |        |                         |                        |            |
| PO/Invoice Total:                |         |        |                         |                        | \$5,406.25 |

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

| Vendor #                                  | QTY | PO No. | Invoice<br>Invoice Date               | Account  | Amount     |
|---|-----|--------|---------------------------------------|--|------------|
| Quickbooks Intuit Renewal                 |     |        |                                       |  | \$456.88   |
|   | 1   | 210710 | INTQUICKBOOK<br>SONLINE<br>10/13/2020 | 01.5.3520.31.531.20300<br>SUPPLIES: STUDENT ACTIVITIES |            |
|   |     |        | Check #: 0                            |  |            |
|   |     |        | PO/InvoiceTotal:                      |  | \$456.88   |
| CONNOLLY, GREGORY                         |     |        | Vendor Total:                         |  | \$5,905.63 |
| Check Group:                              |     |        |                                       |  |            |
| Clothing allowance for the 2020-2021 year |     |        |                                       |  |            |
|   | 1   | 210162 | FY21 CLOTHING<br>11/12/2020           | 01.5.4110.31.523.35000<br>SUPPLIES: UNIFORMS           | \$500.00   |
|   |     |        | Check #: 0                            |  |            |
|   |     |        | PO/InvoiceTotal:                      |  | \$500.00   |
|   |     |        | Vendor Total:                         |  | \$500.00   |
| COTE, KEVIN                               |     |        |                                       |  |            |
| Check Group:                              |     |        |                                       |  |            |
| Game Officials: Field Hockey              |     |        |                                       |  |            |
|   | 1   | 0      | 102920 FIELD<br>HOCKEY<br>11/10/2020  | 52.5.3510.31.335.21600<br>Game Officials: Field Hockey | \$87.00    |
|   |     |        | Check #: 0                            |  |            |
|   |     |        | PO/InvoiceTotal:                      |  | \$87.00    |
|   |     |        | Vendor Total:                         |  | \$87.00    |
| DAMISH, DANIEL                            |     |        |                                       |  |            |
| Check Group:                              |     |        |                                       |  |            |
| Game Officials: Soccer - B                |     |        |                                       |  |            |
|   | 1   | 0      | 102620 BOYS<br>SOCCER<br>11/10/2020   | 52.5.3510.31.335.22200<br>Game Officials: Soccer - B   | \$64.00    |
|   |     |        | Check #: 0                            |  |            |
|   |     |        | PO/InvoiceTotal:                      |  | \$64.00    |
|   |     |        | Vendor Total:                         |  | \$64.00    |
| DECKER INC                                |     |        |                                       |  |            |
| Check Group:                              |     |        |                                       |  |            |



# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047

11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description

| Vendor #          | QTY    | PO No. | Invoice Invoice Date                 | Account  | Amount     |
|-------------------|--------|--------|--------------------------------------|--|------------|
|                   | 2      | 210668 | 365807A<br>10/29/2020                | 67.5.4210.21.500.35300<br>SUPPLIES: KPMS PARKING       | \$119.70   |
|                   | 2      | 210668 | 365807A<br>10/29/2020                | 67.5.4210.21.500.35300<br>SUPPLIES: KPMS PARKING       | \$139.70   |
|                   | 1      | 210668 | 365807A<br>10/29/2020                | 67.5.4210.21.500.35300<br>SUPPLIES: KPMS PARKING       | \$31.48    |
| Check #: 0        |        |        |                                      |  |            |
| PO/Invoice Total: |        |        |                                      |  | \$290.88   |
| Vendor Total:     |        |        |                                      |  | \$290.88   |
|                   |        |        |                                      |  |            |
|                   | 425.19 | 210154 | HS02140971<br>11/4/2020              | 01.5.4130.31.662.35200<br>OTHER: NATURAL GAS           | \$425.19   |
|                   | 5450.6 | 210154 | HS02144128<br>11/5/2020              | 01.5.4120.31.662.37000<br>OTHER: NATURAL GAS           | \$5,450.60 |
| Check #: 0        |        |        |                                      |  |            |
| PO/Invoice Total: |        |        |                                      |  | \$5,875.79 |
| Vendor Total:     |        |        |                                      |  | \$5,875.79 |
|                   |        |        |                                      |  |            |
|                   | 1      | 0      | 102320 FIELD<br>HOCKEY<br>11/10/2020 | 52.5.3510.31.335.21600<br>Game Officials: Field Hockey | \$64.00    |
| Check #: 0        |        |        |                                      |  |            |
| PO/Invoice Total: |        |        |                                      |  | \$64.00    |
| Vendor Total:     |        |        |                                      |  | \$64.00    |

DIRECT ENERGY BUSINESS

Check Group:

NATURAL GAS AT HS

FY21 HEATING GAS

DRAGO, VINCENT

Check Group:

Game Officials: Field Hockey

EAGLE LEASING CO

Check Group:

015875

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Account      Invoice      Invoice Date      Amount

CO40 40' CONTAINER  
11-X745  
DROPPED OFF IN DECEMBER 2019

1    210096    R12214836    \$100.00

10/31/2020    STUDENT ACTIVITY FUND EXPENSE KPHS

Check #: 0

PO/Invoice Total: \$100.00

Check Group:

C263126 AND C263124- 40 foot container x2, CO40, per 4  
week rental period through FY21. Blanket

238    210451    R12214836    \$238.00

10/31/2020    SUPPLIES: STUDENT ACTIVITIES

C263266 AND C263267 - 20 foot container x2, CO20, per  
4 week rental period. Through FY21 blanket

99    210451    R12219290    \$99.00

10/31/2020    SUPPLIES: STUDENT ACTIVITIES

Check #: 0

PO/Invoice Total: \$337.00

Vendor Total: \$437.00

EBSCO INFO SERVICES

015035

Check Group:

Literary Reference Center Plus, Science Reference Center  
and Ultra Online Package K-12 HOST, Middle Online  
package- HOST

0.5    210603    1000139713-1    \$3,596.50

10/8/2020    SUPPLIES: SOFTWARE

Literary Reference Center Plus, Science Reference Center  
and Ultra Online Package K-12 HOST, Middle Online  
package- HOST

0.5    210603    1000139713-1    \$3,596.50

10/8/2020    SUPPLIES: SOFTWARE

Check #: 0

PO/Invoice Total: \$7,193.00

Vendor Total: \$7,193.00

EVERSOURCE

000025

Check Group:

FY21 ELECTRIC FOR THE MIDDLE SCHOOL

212.45    210297    2595 202 1001    \$212.45

OCT20    OTHER: ELECTRICITY

10/27/2020

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047

11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description

| Vendor #  | QTY | PO No. | Invoice Invoice Date    | Account                  | Amount     |
|---|-----|--------|-------------------------|--------------------------|------------|
| FY21 ELECTRIC FOR THE MIDDLE SCHOOL                       | 9   | 210297 | 2756 570 0013<br>OCT 20 | 01.5.4130.21.661.35200   | \$9.00     |
|   |     |        | 10/26/2020              | OTHER: ELECTRICITY       |            |
| FY21 ELECTRIC FOR THE MIDDLE SCHOOL                       | 8   | 210297 | 2763 586 0011<br>OCT 20 | 01.5.4130.21.661.35200   | \$8.00     |
|   |     |        | 10/26/2020              | OTHER: ELECTRICITY       |            |
| Check # : 0   |     |        |                         |                          |            |
| PO/InvoiceTotal:  |     |        |                         |                          | \$229.45   |
| Vendor Total:   |     |        |                         |                          | \$229.45   |
| F & W PEST CONTROL INC. 015718                            |     |        |                         |                          |            |
| Check Group:  |     |        |                         |                          |            |
| FY21 PEST CONTROL FOR THE HIGH SCHOOL                     | 1   | 210377 | 1485449<br>10/27/2020   | 01.5.4220.31.461.36300   | \$95.00    |
|   |     |        |                         | CONTR: REPAIRS- GENERAL  |            |
| Check # : 0   |     |        |                         |                          |            |
| PO/InvoiceTotal:  |     |        |                         |                          | \$95.00    |
| Vendor Total:   |     |        |                         |                          | \$95.00    |
| FRANKLIN GLASS COMPANY INC 000043                         |     |        |                         |                          |            |
| Check Group:  |     |        |                         |                          |            |
| 85 plexi 3 sided shield for TEACHERS DESKS 40x34x21       | 1   | 210398 | 24344<br>10/23/2020     | 01.5.4220.31.543.36300   | \$5,925.00 |
|   |     |        |                         | SUPPLIES: GENERAL REPAIR |            |
| Check # : 0   |     |        |                         |                          |            |
| PO/InvoiceTotal:  |     |        |                         |                          | \$5,925.00 |
| Check Group:  |     |        |                         |                          |            |
| 2x 63"x36" Freestanding, no cutout- Beth and Ann          | 1   | 210407 | 23785<br>10/28/2020     | 01.5.4220.21.543.36300   | \$760.00   |
|   |     |        |                         | SUPPLIES: GENERAL REPAIR |            |
| 3 x 40"x34" with 21"x34" sides for Kitchen Managers desks | 2   | 210407 | 23785                   | 01.5.4220.21.543.36300   | \$1,902.00 |
|   |     |        |                         | SUPPLIES: GENERAL REPAIR |            |
| 3 x 40' x34' for teachers desks at ms                     |     |        |                         |                          |            |
| Check # : 0   |     |        |                         |                          |            |
| PO/InvoiceTotal:  |     |        |                         |                          | \$2,662.00 |
| Vendor Total:   |     |        |                         |                          | \$8,587.00 |

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

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Vendor Remit Name  
Description

FRANKLIN PAINT CO INC

Vendor #  
000604

Check Group:

| Vendor Description                                     | QTY | PO No. | Invoice Invoice Date | Account   | Amount   |
|--|-----|--------|----------------------|---|----------|
| Durastripe Field and traffic paint and lining supplies | 979 | 210235 | 16661<br>10/27/2020  | 01.5.4210.31.544.21000<br>SUPPLIES: GROUNDS ATHLETICS | \$979.00 |
| Durastripe Field and Traffic Paint and Lining supplies | 260 | 210235 | 166711<br>10/29/2020 | 01.5.4210.21.544.21000<br>SUPPLIES: GROUNDS ATHLETICS | \$314.36 |
| Durastripe Field and traffic paint and lining supplies | 260 | 210235 | 166711<br>10/29/2020 | 01.5.4210.31.544.21000<br>SUPPLIES: GROUNDS ATHLETICS | \$314.35 |

Check #: 0

PO/Invoice Total: \$1,607.71

Vendor Total: \$1,607.71

### GLOBAL INDUSTRIAL

Check Group:

|  |    |        |                         |  |          |
|--|----|--------|-------------------------|--|----------|
| Floor tape applicator                    | 1  | 210676 | 116795823<br>10/28/2020 | 01.5.4220.31.543.36300<br>SUPPLIES: GENERAL REPAIR | \$80.95  |
| Incom Safety Tape Solid Yellow 2" X 108" | 25 | 210676 | 116795823<br>10/28/2020 | 01.5.4220.31.543.36300<br>SUPPLIES: GENERAL REPAIR | \$157.50 |

Check #: 0

PO/Invoice Total: \$238.45

Vendor Total: \$238.45

### GRAINGER

Check Group:

|                    |        |        |                          |  |          |
|--------------------|--------|--------|--------------------------|--|----------|
| MS GENERAL REPAIRS | 2.61   | 210299 | 9696799965<br>10/27/2020 | 01.5.4220.21.543.36300<br>SUPPLIES: GENERAL REPAIR | \$2.61   |
| MS GENERAL REPAIRS | 69.25  | 210299 | 9698956431<br>10/28/2020 | 01.5.4220.21.543.36300<br>SUPPLIES: GENERAL REPAIR | \$69.25  |
| MS HVAC SUPPLIES   | 51.63  | 210299 | 9699830858<br>10/29/2020 | 01.5.4220.21.545.36300<br>SUPPLIES: HVAC           | \$51.63  |
| MS HVAC SUPPLIES   | 346.52 | 210299 | 9699912169<br>10/29/2020 | 01.5.4220.21.545.36300<br>SUPPLIES: HVAC           | \$346.52 |

# King Philip Regional School District

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Vendor Remit Name Description

| Vendor # | QTY   | PO No. | Invoice Invoice Date | Account                    | Amount   |
|----------|-------|--------|----------------------|----------------------------|----------|
|          | 45.2  | 210299 | 9701624240           | 01.5.4220.21.543.36300     | \$45.20  |
|          |       |        | 10/30/2020           | SUPPLIES: GENERAL REPAIR   |          |
|          | 9.6   | 210299 | 9701696073           | 01.5.4220.21.543.36300     | \$9.60   |
|          |       |        | 10/30/2020           | SUPPLIES: GENERAL REPAIR   |          |
|          | 68.39 | 210299 | 9707871282           | 01.5.4220.21.545.36300     | \$68.39  |
|          |       |        | 11/5/2020            | SUPPLIES: HVAC             |          |
|          |       |        |                      | Check #: 0                 |          |
|          |       |        |                      | PO/InvoiceTotal:           | \$593.20 |
|          |       |        |                      | Vendor Total:              | \$593.20 |
|          | 1     | 0      | 102620 BOYS SOCCER   | 52.5.3510.31.335.22200     | \$89.00  |
|          |       |        | 11/10/2020           | Game Officials: Soccer - B |          |
|          |       |        |                      | Check #: 0                 |          |
|          |       |        |                      | PO/InvoiceTotal:           | \$89.00  |
|          |       |        |                      | Vendor Total:              | \$89.00  |
|          | 6.75  | 210152 | IXT3590              | 01.5.5200.00.606.31500     | \$6.75   |
|          |       |        | 8/7/2020             | OTHER: FSA & DCA FEES      |          |
|          | 9     | 210152 | NANH153              | 01.5.5200.00.606.31500     | \$9.00   |
|          |       |        | 10/6/2020            | OTHER: FSA & DCA FEES      |          |
|          | 9     | 210152 | NPH6TN9              | 01.5.5200.00.606.31500     | \$9.00   |
|          |       |        | 9/12/2020            | OTHER: FSA & DCA FEES      |          |
|          | 13.5  | 210152 | TY25X57              | 01.5.5200.00.606.31500     | \$13.50  |
|          |       |        | 11/6/2020            | OTHER: FSA & DCA FEES      |          |
|          |       |        |                      | Check #: 0                 |          |
|          |       |        |                      | PO/InvoiceTotal:           | \$38.25  |
|          |       |        |                      | Vendor Total:              | \$38.25  |

GULLA, MICHAEL

Check Group:

Game Officials: Soccer - B

HEALTH/EQUITY

Check Group:

HSA MONTHLY ADMINISTRATIVE FEES

HSA MONTHLY ADMINISTRATIVE FEES

HSA MONTHLY ADMINISTRATIVE FEES

HSA MONTHLY ADMINISTRATIVE FEES

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

| Vendor #  | QTY    | PO No. | Invoice<br>Invoice Date              | Account  | Amount                     |
|---|--------|--------|--------------------------------------|--|----------------------------|
| 015498  |        |        |                                      |  |                            |
| HOME DEPOT CREDIT SERV                                  |        |        |                                      |  |                            |
| Check Group:  |        |        |                                      |  |                            |
| FY21 PURCHASE ORDER FOR THE MIDDLE SCHOOL               | 88.62  | 210472 | 2900395<br>10/2/2020                 | 01.5.4220.21.543.36300<br>SUPPLIES: GENERAL REPAIR     | \$88.62                    |
| FY21 PURCHASE ORDER FOR THE MIDDLE SCHOOL               | 129.86 | 210472 | 5051203<br>10/9/2020                 | 01.5.4220.21.543.36300<br>SUPPLIES: GENERAL REPAIR     | \$129.86                   |
| Check #: 0  |        |        |                                      |  | PO/Invoice Total: \$218.48 |
| Check Group:  |        |        |                                      |  |                            |
| Pack of dry cleaning sponges for cleaning ceiling tiles | 2      | 210711 | 7240485<br>10/7/2020                 | 01.5.4110.31.541.35000<br>SUPPLIES: CLEANING           | \$91.98                    |
| Check #: 0  |        |        |                                      |  | PO/Invoice Total: \$91.98  |
| Vendor Total:   |        |        |                                      |  | \$310.46                   |
| HARRIGAN, JOHN P  |        |        |                                      |  |                            |
| Check Group:  |        |        |                                      |  |                            |
| Game Officials: Field Hockey                            | 1      | 0      | 102320 FIELD<br>HOCKEY<br>11/10/2020 | 52.5.3510.31.335.21600<br>Game Officials: Field Hockey | \$64.00                    |
| Check #: 0  |        |        |                                      |  | PO/Invoice Total: \$64.00  |
| Vendor Total:   |        |        |                                      |  | \$64.00                    |
| HRC TOTAL SOLUTIONS                                     |        |        |                                      |  |                            |
| Check Group:  |        |        |                                      |  |                            |
| WITHHOLDINGS-FSA  | 1      | 0      | 112394<br>11/4/2020                  | 01.2.0460.00.000.00000<br>WITHHOLDINGS-FSA             | \$926.25                   |
| Check #: 0  |        |        |                                      |  | PO/Invoice Total: \$926.25 |
| Vendor Total:   |        |        |                                      |  | \$926.25                   |
| HUDSON RPM DISTRIBUTORS                                 |        |        |                                      |  |                            |
| 015997  |        |        |                                      |  |                            |

# King Philip Regional School District

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Voucher Batch Number: 1047

11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description

| Vendor #   | QTY | PO No. | Invoice Invoice Date | Account                                      | Amount     |
|--|-----|--------|----------------------|--|------------|
| <b>Check Group:</b>  |     |        |                      |  |            |
| I am malala 97   | 48  | 210119 | 432387<br>10/15/2020 | 01.5.2410.31.506.10300<br>TEXTBOOKS: ENGLISH | \$863.52   |
| Rosenranitz & Guildenstern are dead                        | 5   | 210119 | 432387<br>10/15/2020 | 01.5.2410.31.506.10300<br>TEXTBOOKS: ENGLISH | \$80.00    |
| Wide Sargasso Sea  | 5   | 210119 | 432387<br>10/15/2020 | 01.5.2410.31.506.10300<br>TEXTBOOKS: ENGLISH | \$74.75    |
| 35% Discount Applied - I am malala 97                      | 48  | 210119 | 432387<br>10/15/2020 | 01.5.2410.31.506.10300<br>TEXTBOOKS: ENGLISH | (\$302.23) |
| 35% Discount Applied - Rosenranitz & Guildenstern are dead | 5   | 210119 | 432387<br>10/15/2020 | 01.5.2410.31.506.10300<br>TEXTBOOKS: ENGLISH | (\$28.00)  |
| 35% Discount Applied - Wide Sargasso Sea                   | 5   | 210119 | 432387<br>10/15/2020 | 01.5.2410.31.506.10300<br>TEXTBOOKS: ENGLISH | (\$26.14)  |
| Check #: 0   |     |        |                      |  |            |
| PO/Invoice Total:  |     |        |                      |  | \$661.90   |
| <b>Check Group:</b>  |     |        |                      |  |            |
| Fahrenheit 451   | 50  | 210120 | 432389<br>10/15/2020 | 01.5.2410.31.506.10300<br>TEXTBOOKS: ENGLISH | \$519.70   |
| Romeo & Juliet   | 60  | 210120 | 432389<br>10/15/2020 | 01.5.2410.31.506.10300<br>TEXTBOOKS: ENGLISH | \$117.00   |
| The Crucible   | 60  | 210120 | 432389<br>10/15/2020 | 01.5.2410.31.506.10300<br>TEXTBOOKS: ENGLISH | \$585.00   |
| The Catcher in the Rye                                     | 175 | 210120 | 432389<br>10/15/2020 | 01.5.2410.31.506.10300<br>TEXTBOOKS: ENGLISH | \$1,818.95 |
| Check #: 0   |     |        |                      |  |            |
| PO/Invoice Total:  |     |        |                      |  | \$3,040.65 |
| Vendor Total:  |     |        |                      |  | \$3,702.55 |

KEARSARGE ATA MT LLC

Check Group:

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047

11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

| Vendor #          | QTY      | PO No. | Invoice<br>Invoice Date | Account                                      | Amount      |
|-------------------|----------|--------|-------------------------|--|-------------|
|                   | 17873.4  | 210699 | INV01846<br>8/18/2020   | 01.5.4130.31.661.35200<br>OTHER: ELECTRICITY | \$17,873.40 |
|                   | 13499.33 | 210699 | INV01884<br>9/11/2020   | 01.5.4130.31.661.35200<br>OTHER: ELECTRICITY | \$13,499.33 |
|                   | 11855.7  | 210699 | INV01959<br>10/10/2020  | 01.5.4130.31.661.35200<br>OTHER: ELECTRICITY | \$11,855.70 |
| Check #: 0        |          |        |                         |  |             |
| PO/Invoice Total: |          |        |                         |  | \$43,228.43 |
| Vendor Total:     |          |        |                         |  | \$43,228.43 |

KELLY, JOHN

Check Group:

Game Officials: Soccer - B

1 0

102620 BOYS  
SOCCER  
11/10/2020  
Game Officials: Soccer - B

\$64.00

Check #: 0

PO/Invoice Total:

\$64.00

Vendor Total:

\$64.00

KENNEDY INDUSTRIES INC

Check Group:

cleaning wipes/spray for wrestling

1 210681

311885  
10/31/2020  
Supplies: Wrestling

\$593.70

Check #: 0

PO/Invoice Total:

\$593.70

Vendor Total:

\$593.70

KING PHILIP CAFETERIA

Check Group:

bags for HS staff

275.63 210701

ALL STAFF - HS  
10/14/2020  
SUPPLIES: OFFICE

\$275.63

bags for MS staff

259.53 210701

ALL STAFF -MS  
10/14/2020  
SUPPLIES: OFFICE

\$259.53

Check #: 0



# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description

Vendor #      QTY      PO No.      Invoice Invoice Date      Account      Amount

PO/Invoice Total: \$535.16  
Vendor Total: \$535.16

Kreuzer, Michelle J  
Check Group:

|   |   |        |                    |                        |          |
|---|---|--------|--------------------|------------------------|----------|
| MONTHLY CHARGE FOR ZOOM EXTENDED LICENSE (JULY, AUGUST, SEPTEMBER, AND OCTOBER 2020) ABILITY TO HOST TOWN HALL MEETINGS WITH PARENTS AND STUDENTS | 3 | 210688 | ZOOM REIMBURSEMENT | 01.5.2210.21.634.31700 | \$194.97 |
| OTHER: DUES, PUBLICATIONS   |   |        | 11/5/2020          |                        |          |
| Check #: 0  |   |        |                    |                        |          |

PO/Invoice Total: \$194.97  
Vendor Total: \$194.97

LEVY, PAUL

Check Group:

|                            |   |   |                     |                        |         |
|----------------------------|---|---|---------------------|------------------------|---------|
| Game Officials: Soccer - G | 1 | 0 | 101920 GIRLS SOCCER | 52.5.3510.31.335.22300 | \$64.00 |
| Game Officials: Soccer - G |   |   | 11/10/2020          |                        |         |
| Check #: 0                 |   |   |                     |                        |         |

PO/Invoice Total: \$64.00  
Vendor Total: \$64.00

LIKARR MAINTENANCE SYSTEMS

Check Group:

|                             |   |        |            |                        |          |
|-----------------------------|---|--------|------------|------------------------|----------|
| MED nitrile gloves 10 BX/CS | 5 | 201682 | 181810     | 01.2.0450.00.000.00000 | \$525.00 |
|                             |   |        | 10/28/2020 | ACCOUNTS PAYABLE       |          |
| LG nitrile gloves 10 BX/CS  | 5 | 201682 | 181810     | 01.2.0450.00.000.00000 | \$525.00 |
|                             |   |        | 10/28/2020 | ACCOUNTS PAYABLE       |          |
| Check #: 0                  |   |        |            |                        |          |

PO/Invoice Total: \$1,050.00  
Vendor Total: \$1,050.00

LYNCH, MARINI & ASSOCIATES INC

Check Group:

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

| Vendor #                                      | QTY     | PO No. | Invoice<br>Invoice Date           | Account   | Amount                        |
|---|---------|--------|-----------------------------------|---|-------------------------------|
| FY2020 AUDIT SERVICES                         | 7527.63 | 210544 | 1666<br>11/10/2020                | 01.5.1110.00.404.31100<br>CONTR: FINANCIAL AUDIT            | \$7,527.63                    |
| Check #: 0                                    |         |        |                                   |   | PO/Invoice Total: \$7,527.63  |
| Vendor Total:                                 |         |        |                                   |   | \$7,527.63                    |
|   |         |        |                                   |   |                               |
| MA MUNICIPAL HUMAN RECSOURCES                 |         |        |                                   |   |                               |
| Check Group:                                  |         |        |                                   |   |                               |
| Fall conference webinar series - Larry Azer   | 1       | 210526 | 120233<br>11/2/2020               | 01.5.1410.00.601.31800<br>OTHER: CONFERENCES/WORKSHOPS      | \$50.00                       |
| Check #: 0                                    |         |        |                                   |   | PO/Invoice Total: \$50.00     |
| Vendor Total:                                 |         |        |                                   |   | \$50.00                       |
|   |         |        |                                   |   |                               |
| MANGAN, PAUL                                  |         |        |                                   |   |                               |
| Check Group:                                  |         |        |                                   |   |                               |
| Game Officials: Cross-Country - B             | 1       | 0      | 102620 X<br>COUNTRY<br>11/10/2020 | 52.5.3510.31.335.21500<br>Game Officials: Cross-Country - B | \$60.00                       |
| Game Officials: Cross-Country - G             | 1       | 0      | 102620 X<br>COUNTRY<br>11/10/2020 | 52.5.3510.31.335.21550<br>Game Officials: Cross-Country - G | \$60.00                       |
| Check #: 0                                    |         |        |                                   |   | PO/Invoice Total: \$120.00    |
| Vendor Total:                                 |         |        |                                   |   | \$120.00                      |
|   |         |        |                                   |   |                               |
| Mansfield Public Schools                      |         |        |                                   |   |                               |
| Check Group:                                  |         |        |                                   |   |                               |
| High School tuition for Sebastian D (2020-21) | 1       | 210686 | 20-21<br>10/23/2020               | 01.5.9100.00.901.92000<br>TUITION - OTHER PUBLIC SCHOOLS    | \$15,676.00                   |
| Check #: 0                                    |         |        |                                   |   | PO/Invoice Total: \$15,676.00 |
| Vendor Total:                                 |         |        |                                   |   | \$15,676.00                   |

MARTINS, JOHN C

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047

11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description:

| Vendor #                          | QTY  | PO No. | Invoice Invoice Date                 | Account   | Amount   |
|-----------------------------------|------|--------|--------------------------------------|---|----------|
| <b>Check Group:</b>               |      |        |                                      |   |          |
|                                   | 1    | 0      | 102820 GIRLS SOCCER<br>11/10/2020    | 52.5.3510.31.335.22300<br>Game Officials: Soccer - G        | \$87.00  |
|                                   |      |        |                                      | Check #: 0  |          |
|                                   |      |        |                                      | PO/Invoice Total:   | \$87.00  |
|                                   |      |        |                                      | Vendor Total:   | \$87.00  |
| <b>MCI</b>                        |      |        |                                      |   |          |
| <b>Check Group:</b>               |      |        |                                      |   |          |
|                                   | 38.1 | 210282 | 508-384-1006<br>OCT 20<br>10/17/2020 | 01.5.4130.31.665.35200<br>OTHER: TELEPHONE                  | \$38.10  |
|                                   |      |        |                                      | Check #: 0  |          |
|                                   |      |        |                                      | PO/Invoice Total:   | \$38.10  |
|                                   |      |        |                                      | Vendor Total:   | \$38.10  |
| <b>MECHANICAL AIR CONTROL INC</b> |      |        |                                      |   |          |
| <b>Check Group:</b>               |      |        |                                      |   |          |
|                                   | 1    | 210614 | 28536<br>11/6/2020                   | 01.5.4220.31.463.36300<br>CONTR: REPAIRS- HVAC              | \$510.16 |
|                                   | 1    | 210614 | 28536<br>11/6/2020                   | 01.5.4220.31.463.36300<br>CONTR: REPAIRS- HVAC              | \$472.00 |
|                                   |      |        |                                      | Check #: 0  |          |
|                                   |      |        |                                      | PO/Invoice Total:   | \$982.16 |
|                                   |      |        |                                      | Vendor Total:   | \$982.16 |
| <b>MORRIS, JAMES P</b>            |      |        |                                      |   |          |
| <b>Check Group:</b>               |      |        |                                      |   |          |
|                                   | 1    | 0      | 102720 X<br>COUNTRY<br>11/10/2020    | 52.5.3510.31.335.21500<br>Game Officials: Cross-Country - B | \$60.00  |
|                                   | 1    | 0      | 102720 X<br>COUNTRY<br>11/10/2020    | 52.5.3510.31.335.21550<br>Game Officials: Cross-Country - G | \$60.00  |

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$120.00  
Vendor Total: \$120.00

MURPHY, DANIEL

Check Group:

Game Officials: Soccer - B

1 0      102620 BOYS  
SOCCER      52.5.3510.31.335.22200  
11/10/2020      Game Officials: Soccer - B

\$89.00

Check #: 0

PO/Invoice Total: \$89.00  
Vendor Total: \$89.00

MURPHY, HESSE, TOOMEY AND LEHANE

011795

Check Group:

FY21 LEGAL SERVICES

150 210145      78789      01.5.1430.00.401.33600  
11/5/2020      CONTR: LEGAL SERVICES

\$150.00

Check #: 0

PO/Invoice Total: \$150.00  
Vendor Total: \$150.00

MY BATTERY SUPPLIER

Check Group:

Energizer Ultimate Lithium Batteries-100 per pkg.

1 210595      BATTERIES FOR      50.5.4400.31.461.36300  
JOE F  
10/23/2020      CONTRACT SERVICE: GENERAL REPAIRS

\$124.00

P-Card Payee: COMMERCE BANK - COMMERCIAL CARDS

Check #: 0

PO/Invoice Total: \$124.00  
Vendor Total: \$124.00

NASCO-FORT ATKINS

Check Group:

Underglaze pencils

1 210013      947649      01.5.2430.31.502.10200  
10/23/2020      SUPPLIES: ART

\$79.95

# King Philip Regional School District

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 1047

11/16/2020

| Vendor #                                  | QTY | PO No. | Invoice<br>Invoice Date | Account                                 | Amount    |
|---|-----|--------|-------------------------|---|-----------|
|   | 1   | 210013 | 947649<br>10/23/2020    | 01.5.2430.31.502.10200<br>SUPPLIES: ART | (\$15.99) |
| 20% Discount Applied - Underglaze pencils |     |        |                         |   |           |
| Check Group:                              |     |        |                         |   |           |
|   | 3   | 210017 | 944757<br>10/20/2020    | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$63.96   |
| plastic bags                              |     |        |                         |   |           |
|   | 3   | 210017 | 944757<br>10/20/2020    | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$19.95   |
| 20% Discount Applied - plastic bags       |     |        |                         |   |           |
| Check Group:                              |     |        |                         |   |           |
|   | 3   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | \$26.10   |
| Engineering comp pad                      |     |        |                         |   |           |
|   | 3   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | \$19.65   |
| Whiteline onte inter                      |     |        |                         |   |           |
|   | 4   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | \$36.20   |
| Silver mirror board                       |     |        |                         |   |           |
|   | 3   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | \$52.65   |
| Engrav Cutter tool                        |     |        |                         |   |           |
|   | 6   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | \$135.60  |
| Scratchhart film sheet                    |     |        |                         |   |           |
|   | 3   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | \$17.70   |
| Economy pen holder                        |     |        |                         |   |           |
|   | 1   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | \$4.95    |
| Scratch art knives                        |     |        |                         |   |           |
|   | 1   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | \$7.95    |
| Nest cott letter craft                    |     |        |                         |   |           |
|   | 5   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | \$221.75  |
| 9X12 40 sheets illust b                   |     |        |                         |   |           |

## King Philip Regional School District

### Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

| Vendor #                                      | QTY | PO No. | Invoice<br>Invoice Date | Account                                 | Amount    |
|---|-----|--------|-------------------------|---|-----------|
| Black Matt 9x12                               | 1   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | \$45.65   |
| Chipboard                                     | 2   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | \$47.80   |
| 20x30 white foam                              | 3   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | \$228.00  |
| 8x10 flaw board                               | 1   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | \$27.35   |
| Display pocket                                | 1   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | \$6.60    |
| 18x24 Frames                                  | 1   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | \$49.95   |
| Sharple set 115                               | 1   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | \$153.95  |
| 972760A101                                    | 1   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | \$20.25   |
| 20% Discount Applied - Engineering comp pad   | 3   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | (\$5.22)  |
| 20% Discount Applied - Whiteline onte inter   | 3   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | (\$3.93)  |
| 20% Discount Applied - Silver mirror board    | 4   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | (\$7.24)  |
| 20% Discount Applied - Engrav Cutter fool     | 3   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | (\$10.53) |
| 20% Discount Applied - Scratchhart film sheet | 6   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | (\$27.12) |
| 20% Discount Applied - Economy pen holder     | 3   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | (\$3.54)  |
| 20% Discount Applied - Scratch art knives     | 1   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES: ART | (\$0.99)  |

# King Philip Regional School District

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Voucher Batch Number: 1047

11/16/2020

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Vendor Remit Name  
Description

| Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                | Amount    |
|----------|-----|--------|-------------------------|--|-----------|
|          | 1   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES:ART | (\$1.59)  |
|          | 5   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES:ART | (\$44.35) |
|          | 1   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES:ART | (\$9.13)  |
|          | 2   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES:ART | (\$9.56)  |
|          | 3   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES:ART | (\$45.60) |
|          | 1   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES:ART | (\$0.23)  |
|          | 1   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES:ART | (\$1.32)  |
|          | 1   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES:ART | (\$9.99)  |
|          | 1   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES:ART | (\$30.79) |
|          | 1   | 210110 | 877291<br>7/27/2020     | 01.5.2430.21.502.10200<br>SUPPLIES:ART | (\$4.05)  |
|          | 9   | 210110 | 941004<br>10/14/2020    | 01.5.2430.21.502.10200<br>SUPPLIES:ART | \$44.55   |
|          | 9   | 210110 | 941004<br>10/14/2020    | 01.5.2430.21.502.10200<br>SUPPLIES:ART | (\$8.91)  |

Check #: 0

PO/Invoice Total: \$922.56

Check Group:

PG 257 Tortillions

\$146.00

20% Discount Applied - PG 257 Tortillions

(\$29.20)

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

Vendor #      QTY      PO No.      Invoice Date      Account

Check #: 0

PO/Invoice Total: \$116.80

| Check Group:                                 | Vendor # | QTY    | PO No.    | Invoice Date           | Account | Amount    |
|--|----------|--------|-----------|------------------------|---------|-----------|
| PG 473 ribbon value p                        | 1        | 210115 | 874902    | 01.5.2430.31.502.10200 |         | \$26.15   |
|  |          |        | 7/23/2020 | SUPPLIES: ART          |         |           |
| PG 439 craft rocks                           | 20       | 210115 | 874902    | 01.5.2430.31.502.10200 |         | \$90.00   |
|  |          |        | 7/23/2020 | SUPPLIES: ART          |         |           |
| PG 287 AA bin sketch                         | 1        | 210115 | 874902    | 01.5.2430.31.502.10200 |         | \$27.95   |
|  |          |        | 7/23/2020 | SUPPLIES: ART          |         |           |
| PG 286 mini geo shapes                       | 20       | 210115 | 874902    | 01.5.2430.31.502.10200 |         | \$145.00  |
|  |          |        | 7/23/2020 | SUPPLIES: ART          |         |           |
| PG 278 elex curve                            | 1        | 210115 | 874902    | 01.5.2430.31.502.10200 |         | \$9.40    |
|  |          |        | 7/23/2020 | SUPPLIES: ART          |         |           |
| 20% Discount Applied - PG 114 watercolor     | 20       | 210115 | 874902    | 01.5.2430.31.502.10200 |         | (\$22.00) |
|  |          |        | 7/23/2020 | SUPPLIES: ART          |         |           |
| 20% Discount Applied - PG 508 Masking        | 50       | 210115 | 874902    | 01.5.2430.31.502.10200 |         | (\$39.00) |
|  |          |        | 7/23/2020 | SUPPLIES: ART          |         |           |
| 20% Discount Applied - PG 511 orig tack glue | 5        | 210115 | 874902    | 01.5.2430.31.502.10200 |         | (\$14.10) |
|  |          |        | 7/23/2020 | SUPPLIES: ART          |         |           |
| 20% Discount Applied - PG 517 modge pod      | 1        | 210115 | 874902    | 01.5.2430.31.502.10200 |         | (\$1.74)  |
|  |          |        | 7/23/2020 | SUPPLIES: ART          |         |           |
| 20% Discount Applied - PG 517 modge pod      | 1        | 210115 | 874902    | 01.5.2430.31.502.10200 |         | (\$1.74)  |
|  |          |        | 7/23/2020 | SUPPLIES: ART          |         |           |
| 20% Discount Applied - PG 518 modge pod      | 1        | 210115 | 874902    | 01.5.2430.31.502.10200 |         | (\$1.74)  |
|  |          |        | 7/23/2020 | SUPPLIES: ART          |         |           |
| 20% Discount Applied - PG 517 modg pod glass | 2        | 210115 | 874902    | 01.5.2430.31.502.10200 |         | (\$3.22)  |
|  |          |        | 7/23/2020 | SUPPLIES: ART          |         |           |
| 20% Discount Applied - PG 517 dim maive      | 3        | 210115 | 874902    | 01.5.2430.31.502.10200 |         | (\$2.76)  |
|  |          |        | 7/23/2020 | SUPPLIES: ART          |         |           |
| 20% Discount Applied - PG 520 E6000 glue     | 3        | 210115 | 874902    | 01.5.2430.31.502.10200 |         | (\$4.29)  |
|  |          |        | 7/23/2020 | SUPPLIES: ART          |         |           |



# King Philip Regional School District

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 1047

11/16/2020

| Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                 | Amount    |
|----------|-----|--------|-------------------------|---|-----------|
|          | 5   | 210115 | 874902<br>7/23/2020     | 01.5.2430.31.502.10200<br>SUPPLIES: ART | (\$26.35) |
|          | 30  | 210115 | 874902<br>7/23/2020     | 01.5.2430.31.502.10200<br>SUPPLIES: ART | (\$36.60) |
|          | 1   | 210115 | 874902<br>7/23/2020     | 01.5.2430.31.502.10200<br>SUPPLIES: ART | (\$5.23)  |
|          | 20  | 210115 | 874902<br>7/23/2020     | 01.5.2430.31.502.10200<br>SUPPLIES: ART | (\$18.00) |
|          | 1   | 210115 | 874902<br>7/23/2020     | 01.5.2430.31.502.10200<br>SUPPLIES: ART | (\$5.59)  |
|          | 20  | 210115 | 874902<br>7/23/2020     | 01.5.2430.31.502.10200<br>SUPPLIES: ART | (\$29.00) |
|          | 1   | 210115 | 874902<br>7/23/2020     | 01.5.2430.31.502.10200<br>SUPPLIES: ART | (\$1.88)  |
|          | 1   | 210115 | 874902<br>7/23/2020     | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$8.70    |
|          | 1   | 210115 | 874902<br>7/23/2020     | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$8.70    |
|          | 1   | 210115 | 874902<br>7/23/2020     | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$8.70    |
|          | 2   | 210115 | 874902<br>7/23/2020     | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$16.10   |
|          | 3   | 210115 | 874902<br>7/23/2020     | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$13.80   |
|          | 3   | 210115 | 874902<br>7/23/2020     | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$21.45   |
|          | 5   | 210115 | 874902<br>7/23/2020     | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$131.75  |
|          | 30  | 210115 | 874902<br>7/23/2020     | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$183.00  |

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047

11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

| Vendor #                                      | QTY | PO No. | Invoice<br>Invoice Date       | Account                                 | Amount                    |
|---|-----|--------|-------------------------------|---|---------------------------|
| PG 114 watercolor                             | 20  | 210115 | 874902<br>7/23/2020           | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$110.00                  |
| PG 508 Masking                                | 50  | 210115 | 874902<br>7/23/2020           | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$195.00                  |
| PG 511 orig tack glue                         | 5   | 210115 | 874902<br>7/23/2020           | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$70.50                   |
| PG 508 multi tape                             | 3   | 210115 | 893904<br>8/17/2020           | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$33.60                   |
| PG 532 scissors                               | 2   | 210115 | 893904<br>8/17/2020           | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$12.20                   |
| 20% Discount Applied - PG 508 multi tape      | 3   | 210115 | 893904<br>8/17/2020           | 01.5.2430.31.502.10200<br>SUPPLIES: ART | (\$6.72)                  |
| 20% Discount Applied - PG 532 scissors        | 2   | 210115 | 893904<br>8/17/2020           | 01.5.2430.31.502.10200<br>SUPPLIES: ART | (\$2.44)                  |
| PG 517 outdoor mod pod                        | 2   | 210115 | 911773<br>9/8/2020            | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$13.20                   |
| 20% Discount Applied - PG 517 outdoor mod pod | 2   | 210115 | 911773<br>9/8/2020            | 01.5.2430.31.502.10200<br>SUPPLIES: ART | (\$2.64)                  |
| Check Group:                                  |     |        |                               |   | PO/InvoiceTotal: \$900.16 |
| 20% DISCOUNT                                  | 1   | 210343 | 911839<br>BALANCE<br>9/8/2020 | 01.5.2430.21.502.10200<br>SUPPLIES: ART | \$379.50                  |
| Check Group:                                  |     |        |                               |   | PO/InvoiceTotal: \$379.50 |
| Prisma colored pencils                        | 20  | 210524 | 931346<br>10/1/2020           | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$635.00                  |
| 20% Discount Applied - Prisma colored pencils | 20  | 210524 | 931346<br>10/1/2020           | 01.5.2430.31.502.10200<br>SUPPLIES: ART | (\$127.00)                |

# King Philip Regional School District

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 1047

11/16/2020

| Vendor #  | QTY | PO No. | Invoice Invoice Date | Account                                 | Amount     |
|---|-----|--------|----------------------|---|------------|
| NASCO scratchboard sets                         | 4   | 210524 | 941951<br>10/15/2020 | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$170.40   |
| 20% Discount Applied - NASCO scratchboard sets  | 4   | 210524 | 941951<br>10/15/2020 | 01.5.2430.31.502.10200<br>SUPPLIES: ART | (\$34.08)  |
| Check #: 0                                      |     |        |                      |   |            |
| PO/Invoice Total:                               |     |        |                      |   | \$644.32   |
| Individual color Sharpie                        | 10  | 210590 | 942897<br>10/16/2020 | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$133.00   |
| Canister Sharpie                                | 4   | 210590 | 942897<br>10/16/2020 | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$173.00   |
| Sharpie Pro Markers                             | 10  | 210590 | 942897<br>10/16/2020 | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$24.50    |
| Set 24\$TAEDCAN                                 | 1   | 210590 | 942897<br>10/16/2020 | 01.5.2430.31.502.10200<br>SUPPLIES: ART | \$37.60    |
| 20% Discount Applied - Individual color Sharpie | 10  | 210590 | 942897<br>10/16/2020 | 01.5.2430.31.502.10200<br>SUPPLIES: ART | (\$26.80)  |
| 20% Discount Applied - Canister Sharpie         | 4   | 210590 | 942897<br>10/16/2020 | 01.5.2430.31.502.10200<br>SUPPLIES: ART | (\$34.60)  |
| 20% Discount Applied - Sharpie Pro Markers      | 10  | 210590 | 942897<br>10/16/2020 | 01.5.2430.31.502.10200<br>SUPPLIES: ART | (\$4.60)   |
| 20% Discount Applied - Set 24\$TAEDCAN          | 1   | 210590 | 942897<br>10/16/2020 | 01.5.2430.31.502.10200<br>SUPPLIES: ART | (\$7.62)   |
| Check #: 0                                      |     |        |                      |   |            |
| PO/Invoice Total:                               |     |        |                      |   | \$294.48   |
| Vendor Total:                                   |     |        |                      |   | \$3,337.74 |

NATIONAL GRID

Check Group:

FY21 ELECTRIC SERVICE FOR THE HIGH SCHOOL

10.79 210231  
40507-80002  
OCT 20  
10/22/2020

\$10.79

OTHER: ELECTRICITY

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

| Vendor #  | QTY      | PO No. | Invoice<br>Invoice Date | Account                | Amount      |
|---|----------|--------|-------------------------|------------------------|-------------|
| NEW ENGLAND SPORTS TURF MANAGERS ASSOC            |          |        |                         |                        |             |
| Check Group:<br>General annual membership renewal |          |        |                         |                        |             |
|   | 18276.48 | 210231 | 75461-32019<br>OCT20    | 01.5.4130.31.661.35200 | \$18,276.48 |
|   |          |        | 10/29/2020              | OTHER: ELECTRICITY     |             |
|   |          |        |                         | Check #: 0             |             |
|   |          |        |                         | PO/InvoiceTotal:       | \$18,287.27 |
|   |          |        |                         | Vendor Total:          | \$18,287.27 |

|  |   |        |           |                           |         |
|--|---|--------|-----------|---------------------------|---------|
|  | 1 | 210692 | 01627     | 01.5.4210.00.601.36200    | \$95.00 |
|  |   |        | 11/2/2020 | OTHER: TRAINING/WORKSHOPS |         |
|  |   |        |           | Check #: 0                |         |
|  |   |        |           | PO/InvoiceTotal:          | \$95.00 |
|  |   |        |           | Vendor Total:             | \$95.00 |

|  |   |        |               |                        |          |
|--|---|--------|---------------|------------------------|----------|
|  | 1 | 210099 | 809065 OCT 20 | 01.5.4130.21.665.35200 | \$253.25 |
|  |   |        | 11/6/2020     | OTHER: TELEPHONE       |          |
|  |   |        |               | Check #: 0             |          |
|  |   |        |               | PO/InvoiceTotal:       | \$253.25 |
|  |   |        |               | Vendor Total:          | \$253.25 |

|  |   |        |               |                        |         |
|--|---|--------|---------------|------------------------|---------|
|  | 1 | 210099 | 809065 OCT 20 | 01.5.4130.31.665.35200 | \$89.68 |
|  |   |        | 11/6/2020     | OTHER: TELEPHONE       |         |
|  |   |        |               | Check #: 0             |         |
|  |   |        |               | PO/InvoiceTotal:       | \$89.68 |
|  |   |        |               | Vendor Total:          | \$89.68 |

|  |       |        |               |                        |          |
|--|-------|--------|---------------|------------------------|----------|
|  | 89.68 | 210099 | 809065 OCT 20 | 01.5.4130.31.665.35200 | \$89.68  |
|  |       |        | 11/6/2020     | OTHER: TELEPHONE       |          |
|  |       |        |               | Check #: 0             |          |
|  |       |        |               | PO/InvoiceTotal:       | \$685.86 |
|  |       |        |               | Vendor Total:          | \$685.86 |

|  |       |        |           |                           |          |
|--|-------|--------|-----------|---------------------------|----------|
|  | 43.81 | 210233 | W13493    | 01.5.4210.31.539.36200    | \$43.81  |
|  |       |        | 11/4/2020 | SUPPLIES: EQUIPMENT PARTS |          |
|  |       |        |           | Check #: 0                |          |
|  |       |        |           | PO/InvoiceTotal:          | \$685.86 |
|  |       |        |           | Vendor Total:             | \$685.86 |

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|  | 000042 |  |  |  |  |
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# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|

Check #: 0

PO/Invoice Total: \$43.81  
Vendor Total: \$43.81

NUNES, JEFFREY

014406

Check Group:

Game Officials: Field Hockey

1 0

102920 FIELD  
HOCKEY  
11/10/2020

52.5.3510.31.335.21600  
Game Officials: Field Hockey

\$87.00

Check #: 0

PO/Invoice Total: \$87.00  
Vendor Total: \$87.00

NUNES, STEPHEN

Check Group:

10162020 BOYS  
SOCCER  
10/23/2020

1 0

52.5.3510.31.335.22200  
Game Officials: Soccer - B

\$87.00

Check #: 0

PO/Invoice Total: \$87.00  
Vendor Total: \$87.00

PAYNE, PATRICK

Check Group:

Game Officials: Soccer - B

1 0

102120 BOYS  
SOCCER  
11/10/2020

52.5.3510.31.335.22200  
Game Officials: Soccer - B

\$64.00

Check #: 0

PO/Invoice Total: \$64.00  
Vendor Total: \$64.00

POWER EQUIPMENT CO

Check Group:

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Account      Amount

Treatment plant- Pm Service bi annual. Changed oil and filter, hazardous waste fee, environmental service supplies, and labor.      0000055547      01.5.4220.31.460.36300      \$1,655.89

10/28/2020      CONTR: REPAIRS- ELECTRICAL

Check #: 0

PO/Invoice Total: \$1,655.89

Vendor Total: \$1,655.89

PRINTER PRO SOLUTIONS INC.

Check Group:

Monthly Maintenance

2:134.17      210522      AR52609      01.5.4450.00.451.37500      \$2,134.17

10/31/2020      CONTR: INSTALLATION/REPAIRS

Check #: 0

PO/Invoice Total: \$2,134.17

Vendor Total: \$2,134.17

QUINN, LORI

Check Group:

CO-TEACHING: PARTNERS IN PRACTICE  
LEARNER'S EDGE ONLINE  
SUMMER 2020

1      210690      CO-TEACHING      01.5.2356.31.635.31900      \$404.00

INTEGRATING INNOVATIVE CLASSROOM  
TECHNOLOGY  
LEARNER'S EDGE ONLINE  
SUMMER 2020

11/2/2020      OTHER: PROF DEV COURSE REIMB - TEACHERS

01.5.2356.31.635.31900

\$404.00

RESERVE ACCOUNT

Check Group:

FY21 POSTAGE FOR METER IN THE BUSINESS  
OFFICE

11/6/2020      OTHER: PROF DEV COURSE REIMB - TEACHERS

01.5.1210.00.602.31200

\$808.00

Vendor Total: \$808.00

Check Group:

FY21 POSTAGE FOR METER IN THE BUSINESS  
OFFICE

200      210241      BO REFIL      01.5.1210.00.602.31200      \$200.00

11/10/20      OTHER: POSTAGE

\$200.00

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047

11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

| Vendor #                  | QTY                       | PO No. | Invoice<br>Invoice Date | Account   | Amount   |  |
|---------------------------|---------------------------|--------|-------------------------|---|----------|--|
| 000608                    | 100                       | 210241 | BO REFIL<br>11/10/20    | 01.5.1410.00.602.31800                          | \$100.00 |  |
|                           |                           |        | 11/12/2020              | OTHER: POSTAGE                                  |          |  |
|                           | 200                       | 210241 | BO REFIL<br>11/10/20    | 01.5.1420.00.602.33500                          | \$200.00 |  |
|                           |                           |        | 11/12/2020              | OTHER: POSTAGE                                  |          |  |
| Check #: 0                |                           |        |                         |   |          |  |
| PO/InvoiceTotal: \$500.00 |                           |        |                         |   |          |  |
| Vendor Total: \$500.00    |                           |        |                         |   |          |  |
| 000848                    | 65                        | 210243 | 100202968<br>10/28/2020 | 01.5.2440.31.453.10700<br>CONTR: MUSIC          | \$65.00  |  |
|                           | Check #: 0                |        |                         |   |          |  |
|                           | PO/InvoiceTotal: \$65.00  |        |                         |   |          |  |
|                           | Vendor Total: \$65.00     |        |                         |   |          |  |
| 000848                    | 1                         | 210146 | 104336488<br>11/6/2020  | 01.5.2453.21.472.38000<br>CONTR: COPIER SERVICE | \$380.11 |  |
|                           | Check #: 0                |        |                         |   |          |  |
|                           | PO/InvoiceTotal: \$380.11 |        |                         |   |          |  |
|                           | Vendor Total: \$380.11    |        |                         |   |          |  |
| 000848                    | 1                         | 210147 | 104336483<br>11/6/2020  | 01.5.2453.31.472.38000<br>CONTR: COPIER SERVICE | \$460.43 |  |
|                           | Check #: 0                |        |                         |   |          |  |
|                           | PO/InvoiceTotal: \$460.43 |        |                         |   |          |  |
|                           | Vendor Total: \$460.43    |        |                         |   |          |  |

RY21 POSTAGE FOR METER IN THE BUSINESS OFFICE

FY21 POSTAGE FOR METER IN THE BUSINESS OFFICE

RICK'S MUSICAL INSTRUMENT, INC  
Check Group:

Encumbrance: Instrument repair

RICOH USA  
Check Group:

RICOH MP6503SP  
EID140522182  
C91205519

Check Group:

LEASE CONTRACT 200-3018733-100  
MODEL MP7503SP  
INSTALLED 9/10/19

LEASE CONTRACT: 200-3018734-100  
RICOH MP7503SP





# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047

11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

PO/Invoice Total: \$349.21

Check Group:

|  |   |        |           |                        |          |
|--|---|--------|-----------|------------------------|----------|
| FY21 LEASE FOR MP6503SP DIGITAL COPIERS<br>MS LIBRARY            | 1 | 210280 | 104258226 | 01.5.2453.21.472.38000 | \$380.11 |
| FY21 LEASE FOR MP6503SP DIGITAL COPIER AT HS<br>FACULTY LOUNGE   | 1 | 210280 | 104258226 | CONTR: COPIER SERVICE  | \$380.11 |
| FY21 LEASE FOR MP6503SP DIGITAL COPIER AT MS<br>PLANNING ROOM 2  | 1 | 210280 | 104258226 | CONTR: COPIER SERVICE  | \$380.11 |
| FY21 LEASE FOR MP6503SP DIGITAL COPIERS AT MS<br>PLANNING ROOM 1 | 1 | 210280 | 104258226 | CONTR: COPIER SERVICE  | \$380.11 |
| FY21 LEASE FOR MP6503SP COPIER AT MS ROOM<br>300                 | 1 | 210280 | 104258226 | CONTR: COPIER SERVICE  | \$380.11 |

Check #: 0

PO/Invoice Total: \$1,900.55

Vendor Total: \$5,461.61

RICOH USA INC 000848

Check Group:

|                                     |   |        |            |                        |          |
|-------------------------------------|---|--------|------------|------------------------|----------|
| BLACK TONER TYPE 60110D/6075/56110D | 8 | 210687 | 1086685956 | 01.5.2453.21.515.38000 | \$759.28 |
|                                     |   |        | 11/3/2020  | SUPPLIES: COPIER       |          |

Check #: 0

PO/Invoice Total: \$759.28

Vendor Total: \$759.28

SCAFATI, RICHARD T

Check Group:

|                            |   |   |                        |                            |         |
|----------------------------|---|---|------------------------|----------------------------|---------|
| Game Officials: Soccer - G | 1 | 0 | 102820 GIRLS<br>SOCCER | 52.5.3510.31.335.22300     | \$87.00 |
|                            |   |   | 11/10/2020             | Game Officials: Soccer - G |         |

Check #: 0

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$87.00  
Vendor Total: \$87.00

SCHOOL SPECIALTY

016136

Check Group:

Canvas

208126223270      01.5.2430.31.502.10200

9/23/2020      SUPPLIES:ART

Check #: 0

\$81.55

SIGNET ELECTRONIC SYSTEMS,INC

014213

Check Group:

Replace broken smoke detector located in hub room 121

149433      01.5.4230.31.457.36500

11/6/2020      CONTR: REPAIRS-INTERCOMCLOCK

Check #: 0

\$109.14

SPORTS TURF SPECIALTIES, INC

Check Group:

walk behind vertidrain for small areas, baseball infield and  
fouls

12553      01.5.4210.31.474.21000

10/29/2020      CONTR: GROUNDS ATHLETICS

50/50 touchdown mix grass seed

12553      01.5.4210.31.474.21000

10/29/2020      CONTR: GROUNDS ATHLETICS

yard of 70/30 soil to topdress and fill in low spots for  
seeding

12553      01.5.4210.31.474.21000

10/29/2020      CONTR: GROUNDS ATHLETICS

\$20.00

Check #: 0

PO/Invoice Total: \$694.50  
Vendor Total: \$694.50

TEACHER SYNERGY LLC

Check Group:

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

| Vendor #  | QTY    | PO No. | Invoice Date         | Account                                 | Amount      |
|---|--------|--------|----------------------|---|-------------|
|   | 1      | 210705 | 214017               | 01.5.2430.13.502.42500                  | \$500.00    |
| GIFT CARD TO PURCHASE BOOM LEARNING CARDS FOR SPECIALIZED PROGRAM TEACHERS              |        |        |                      |   |             |
|   | 1      | 210705 | 11/9/2020            | SUPPLIES: TEACHING                      | \$2.99      |
|   | 1      | 210705 | 214017               | 01.5.2430.13.502.42500                  | \$2.99      |
|   | 1      | 210705 | 11/9/2020            | SUPPLIES: TEACHING                      | \$2.99      |
| PROCESSING FEE  |        |        |                      |   |             |
| Check #: 0  |        |        |                      |   |             |
| PO/InvoiceTotal:  |        |        |                      |   | \$502.99    |
| Vendor Total:   |        |        |                      |   | \$502.99    |
| Tkowski, Emily M  |        |        |                      |   |             |
| Check Group:  |        |        |                      |   |             |
|   | 1      | 210663 | DESIGNING PROF LEARN | 01.5.2356.31.635.31900                  | \$1,435.75  |
| DESIGNING PROFESSIONAL LEARNING COMMUNITY BRIDGEWATER STATE UNIVERSITY ONLINE FALL 2020 |        |        |                      |   |             |
|   |        |        | 10/22/2020           | OTHER: PROF DEV COURSE REIMB - TEACHERS |             |
| Check #: 0  |        |        |                      |   |             |
| PO/InvoiceTotal:  |        |        |                      |   | \$1,435.75  |
| Vendor Total:   |        |        |                      |   | \$1,435.75  |
| TOWN OF WRENTHAM POLICE   |        |        |                      |   |             |
| Check Group:  |        |        |                      |   |             |
|   | 3965.3 | 210678 | 06/01/2020           | 01.5.3600.31.402.37100                  | \$3,965.30  |
| SCHOOL RESOURCE OFFICER 2020-2021   |        |        |                      |   |             |
|   | 3965.3 | 210678 | 6/1/2020             | CONTRACT SVS: SRO                       | \$3,965.30  |
| SCHOOL RESOURCE OFFICER 2020-2021   |        |        |                      |   |             |
|   | 3965.3 | 210678 | 09/01/2020           | 01.5.3600.31.402.37100                  | \$3,965.30  |
| SCHOOL RESOURCE OFFICER 2020-2021   |        |        |                      |   |             |
|   | 3965.3 | 210678 | 9/1/2020             | CONTRACT SVS: SRO                       | \$3,965.30  |
| SCHOOL RESOURCE OFFICER 2020-2021   |        |        |                      |   |             |
|   | 3965.3 | 210678 | 10/01/2020           | 01.5.3600.31.402.37100                  | \$3,965.30  |
| SCHOOL RESOURCE OFFICER 2020-2021   |        |        |                      |   |             |
|   | 3965.3 | 210678 | 10/1/2020            | CONTRACT SVS: SRO                       | \$3,965.30  |
| SCHOOL RESOURCE OFFICER 2020-2021   |        |        |                      |   |             |
|   | 3965.3 | 210678 | 11/01/2020           | 01.5.3600.31.402.37100                  | \$3,965.30  |
| SCHOOL RESOURCE OFFICER 2020-2021   |        |        |                      |   |             |
|   | 3965.3 | 210678 | 11/1/2020            | CONTRACT SVS: SRO                       | \$3,965.30  |
| SCHOOL RESOURCE OFFICER 2020-2021   |        |        |                      |   |             |
| Check #: 0  |        |        |                      |   |             |
| PO/InvoiceTotal:  |        |        |                      |   | \$15,861.20 |
| Vendor Total:   |        |        |                      |   | \$15,861.20 |
| TOWN OF WRENTHAM WATER  |        |        |                      |   |             |
|   |        |        |                      | 000161                                  |             |

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

|                  |        |        |              |                        |  |  |  |  |                               |
|------------------|--------|--------|--------------|------------------------|--|--|--|--|-------------------------------|
| Check Group:     |        |        |              |                        |  |  |  |  |                               |
| FY21 WATER USAGE |        |        |              |                        |  |  |  |  | \$858.25                      |
|                  | 858.25 | 210265 | 3546 SEPT 20 | 01.5.4130.31.666.35200 |  |  |  |  |                               |
|                  |        |        | 11/9/2020    | OTHER: WATER           |  |  |  |  |                               |
|                  |        |        |              | Check #: 0             |  |  |  |  |                               |
|                  |        |        |              |                        |  |  |  |  | <u>\$858.25</u>               |
|                  |        |        |              |                        |  |  |  |  | Vendor Total: <u>\$858.25</u> |

UMASS MEDICAL SCHOOL

Check Group:

|                                     |        |        |               |                         |  |  |  |  |                               |
|-------------------------------------|--------|--------|---------------|-------------------------|--|--|--|--|-------------------------------|
| AAC SERVICES - 01/01/20 TO 06/30/20 |        |        |               |                         |  |  |  |  |                               |
|                                     | 983.31 | 210387 | WSBC-20-00280 | 01.5.5500.10.403.42100  |  |  |  |  |                               |
|                                     |        |        | 11/2/2020     | CONTR: MEDICAID BILLING |  |  |  |  |                               |
| DSC SERVICES - 4/1/20 TO 6/30/20    |        |        |               |                         |  |  |  |  | \$1.65                        |
|                                     | 1.65   | 210387 | WSBC-20-00280 | 01.5.5500.10.403.42100  |  |  |  |  |                               |
|                                     |        |        | 11/2/2020     | CONTR: MEDICAID BILLING |  |  |  |  |                               |
|                                     |        |        |               | Check #: 0              |  |  |  |  |                               |
|                                     |        |        |               |                         |  |  |  |  | <u>\$984.96</u>               |
|                                     |        |        |               |                         |  |  |  |  | Vendor Total: <u>\$984.96</u> |

UNUM LIFE INSURANCE

Check Group:

|      |   |   |               |                         |  |  |  |  |                                 |
|------|---|---|---------------|-------------------------|--|--|--|--|---------------------------------|
| UNUM |   |   |               |                         |  |  |  |  |                                 |
|      | 1 | 0 | 0570975-070 6 | 01.2.0474.00.000.000000 |  |  |  |  |                                 |
|      |   |   | NOV 20        |                         |  |  |  |  |                                 |
|      |   |   | 10/19/2020    | UNUM                    |  |  |  |  |                                 |
| UNUM |   |   |               |                         |  |  |  |  | \$648.59                        |
|      | 1 | 0 | 0715887-001 7 | 01.2.0474.00.000.000000 |  |  |  |  |                                 |
|      |   |   | NOV 20        |                         |  |  |  |  |                                 |
|      |   |   | 10/19/2020    | UNUM                    |  |  |  |  |                                 |
|      |   |   |               | Check #: 0              |  |  |  |  |                                 |
|      |   |   |               |                         |  |  |  |  | <u>\$6,862.86</u>               |
|      |   |   |               |                         |  |  |  |  | Vendor Total: <u>\$6,862.86</u> |

USI EDUCATIONAL & GOVERNMENT SALES

Check Group:

|  |   |        |               |                        |  |  |  |  |          |
|--|---|--------|---------------|------------------------|--|--|--|--|----------|
| EZ LOAD 3 MIL 200' 12 INCH 2 ROLLS PER BOX |   |        |               |                        |  |  |  |  |          |
|  | 2 | 210647 | 0392159601013 | 01.5.2415.21.502.20200 |  |  |  |  |          |
|  |   |        | 10/23/2020    | SUPPLIES: MEDIA CENTER |  |  |  |  |          |
|  |   |        |               |                        |  |  |  |  | \$190.80 |

# King Philip Regional School District

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 1047

11/16/2020

| Vendor #   | QTY    | PO No. | Invoice Invoice Date        | Account  | Amount                       |
|--|--------|--------|-----------------------------|--|------------------------------|
|  | 17.36  | 210647 | 0392159601013<br>10/23/2020 | 01.5.2415.21.502.20200<br>SUPPLIES: MEDIA CENTER | \$17.36                      |
|  | 4      | 210647 | 0392159601021<br>10/28/2020 | 01.5.2415.21.502.20200<br>SUPPLIES: MEDIA CENTER | \$172.80                     |
|  | 15.73  | 210647 | 0392159601021<br>10/28/2020 | 01.5.2415.21.502.20200<br>SUPPLIES: MEDIA CENTER | \$15.73                      |
|  | 4      | 210647 | 0392159601039<br>10/28/2020 | 01.5.2415.21.502.20200<br>SUPPLIES: MEDIA CENTER | \$172.80                     |
|  | 15.72  | 210647 | 0392159601039<br>10/28/2020 | 01.5.2415.21.502.20200<br>SUPPLIES: MEDIA CENTER | \$15.72                      |
|  | 4      | 210647 | 0392159601047<br>10/30/2020 | 01.5.2415.21.502.20200<br>SUPPLIES: MEDIA CENTER | \$381.60                     |
|  | 34.73  | 210647 | 0392159601047<br>10/30/2020 | 01.5.2415.21.502.20200<br>SUPPLIES: MEDIA CENTER | \$34.73                      |
| Check #: 0                                       |        |        |                             |  |                              |
| VERIZON  |        |        |                             |  | PO/Invoice Total: \$1,001.54 |
| Check Group:                                     | 000141 |        |                             |  | Vendor Total: \$1,001.54     |
| FY21 PHONE AND FAX FOR HS                        | 35.63  | 210196 | 508-384-1028<br>OCT20       | 01.5.4130.31.665.35200<br>OTHER: TELEPHONE       | \$35.63                      |
| FY21 PHONE AND FAX FOR HS                        | 24.23  | 210196 | 508-384-3975<br>OCT20       | 01.5.4130.31.665.35200<br>OTHER: TELEPHONE       | \$24.23                      |
| FY21 PHONE AND FAX SERVICE FOR THE MIDDLE SCHOOL | 90.39  | 210196 | 617-815-1934<br>OCT 20      | 01.5.4130.21.665.35200<br>OTHER: TELEPHONE       | \$90.39                      |
| FY21 PHONE AND FAX FOR HS                        | 172.04 | 210196 | 617-815-1934<br>OCT 20      | 01.5.4130.31.665.35200<br>OTHER: TELEPHONE       | \$172.04                     |
| Check #: 0                                       |        |        |                             |  |                              |

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
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| Vendor #                                    | QTY     | PO No. | Invoice<br>Invoice Date  | Account   | Amount                       |
|---|---------|--------|--------------------------|---|------------------------------|
| 016105                                      |         |        |                          |   |                              |
| Check Group:                                |         |        |                          |   |                              |
| FY21 CELL PHONE USAGE FOR THE MIDDLE SCHOOL | 795.18  | 210143 | 9865808032<br>10/26/2020 | 01.5.4130.21.665.35200<br>OTHER: TELEPHONE                  | \$795.18                     |
| FY21 CELL PHONE USAGE FOR THE HIGH SCHOOL   | 1059.97 | 210143 | 9865808032<br>10/26/2020 | 01.5.4130.31.665.35200<br>OTHER: TELEPHONE                  | \$1,059.97                   |
| FY21 CELL PHONE USAGE FOR THE MIDDLE SCHOOL | 23.42   | 210143 | 9865908177<br>10/28/2020 | 01.5.4130.21.665.35200<br>OTHER: TELEPHONE                  | \$23.42                      |
| FY21 CELL PHONE USAGE FOR THE HIGH SCHOOL   | 23.42   | 210143 | 9865908177<br>10/28/2020 | 01.5.4130.31.665.35200<br>OTHER: TELEPHONE                  | \$23.42                      |
| Check #: 0                                  |         |        |                          |   | PO/Invoice Total: \$1,901.99 |
| Vendor Total: \$322.29                      |         |        |                          |   | Vendor Total: \$322.29       |
|   |         |        |                          |   |                              |
| Check Group:                                |         |        |                          |   |                              |
| WT HOLMES TRANSPORTATION CO                 |         | 000127 |                          |   |                              |
| Check Group:                                |         |        |                          |   |                              |
| BOYS SOCCER                                 | 3445    | 210248 | M7270<br>11/9/2020       | 52.5.3510.31.412.22200<br>Transportation: Soccer - B        | \$3,445.00                   |
| GIRLS SOCCER                                | 3875    | 210248 | M7270<br>11/9/2020       | 52.5.3510.31.412.22300<br>Transportation: Soccer - G        | \$3,875.00                   |
| GOLF  | 1100    | 210248 | M7270<br>11/9/2020       | 52.5.3510.31.412.21800<br>Transportation: Golf              | \$1,100.00                   |
| FIELD HOCKEY                                | 2750    | 210248 | M7270<br>11/9/2020       | 52.5.3510.31.412.21600<br>Transportation: Field Hockey      | \$2,750.00                   |
| GIRLS CROSS COUNTRY                         | 1172.5  | 210248 | M7270<br>11/9/2020       | 52.5.3510.31.412.21550<br>Transportation: Cross-Country - G | \$1,172.50                   |
| BOYS CROSS COUNTRY                          | 1172.5  | 210248 | M7270<br>11/9/2020       | 52.5.3510.31.412.21500<br>Transportation: Cross-Country - B | \$1,172.50                   |
| Check #: 0                                  |         |        |                          |   | PO/Invoice Total: \$1,901.99 |
| Vendor Total: \$322.29                      |         |        |                          |   | Vendor Total: \$322.29       |

# King Philip Regional School District

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 1047

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| Vendor #   | QTY   | PO No. | Invoice Invoice Date | Account                   | Amount                         |
|--|-------|--------|----------------------|---------------------------|--------------------------------|
| <b>Check Group:</b>  |       |        |                      |                           |                                |
| FY 2021 regular transportation - 24 buses * \$230/day * 180 days | 47656 | 210698 | M7161                | 01.5.3300.00.410.37100    | \$13,515.00                    |
| FY 2021 regular transportation - 24 buses * \$230/day * 180 days | 96144 | 210698 | M7252                | CONTR: TRANS - REGULAR ED | \$47,656.00                    |
| FY 2021 regular transportation - 24 buses * \$230/day * 180 days | 96048 | 210698 | M7263                | CONTR: TRANS - REGULAR ED | \$96,144.00                    |
|  |       |        | 11/1/2020            | CONTR: TRANS - REGULAR ED | \$96,048.00                    |
| Check #: 0   |       |        |                      |                           | PO/Invoice Total: \$239,848.00 |
| W.B. MASON CO., INC.   |       |        |                      |                           | Vendor Total: \$253,363.00     |
| <b>Check Group:</b>  |       |        |                      |                           |                                |
| hp designjet poster paper  | 4     | 210116 | 213283065            | 01.5.2430.21.502.10300    | \$58.16                        |
| Green construction paper   | 4     | 210116 | 213283065            | SUPPLIES: ENGLISH         | \$15.96                        |
| Holiday green construction paper                                 | 2     | 210116 | 213283065            | SUPPLIES: ENGLISH         | \$10.58                        |
| Dk green construction paper                                      | 2     | 210116 | 213283065            | SUPPLIES: ENGLISH         | \$10.58                        |
| Lime green construction paper                                    | 2     | 210116 | 213283065            | SUPPLIES: ENGLISH         | \$10.58                        |
| Lt yellow construction paper                                     | 2     | 210116 | 213283065            | SUPPLIES: ENGLISH         | \$9.38                         |
| Orange Construction paper  | 2     | 210116 | 213283065            | SUPPLIES: ENGLISH         | \$10.58                        |
| Purple construction paper  | 2     | 210116 | 213283065            | SUPPLIES: ENGLISH         | \$10.58                        |

## King Philip Regional School District

### Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
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| Vendor #                                  | QTY | PO No. | Invoice<br>Invoice Date | Account                                     | Amount   |
|---|-----|--------|-------------------------|---|----------|
|   | 2   | 210116 | 213283065<br>8/28/2020  | 01.5.2430.21.502.10300<br>SUPPLIES: ENGLISH | \$10.58  |
|   | 2   | 210116 | 213283065<br>8/28/2020  | 01.5.2430.21.502.10300<br>SUPPLIES: ENGLISH | \$13.70  |
|   | 1   | 210116 | 213283065<br>8/28/2020  | 01.5.2430.21.502.10300<br>SUPPLIES: ENGLISH | \$5.29   |
|   | 2   | 210116 | 213283065<br>8/28/2020  | 01.5.2430.21.502.10300<br>SUPPLIES: ENGLISH | \$10.58  |
|   | 2   | 210116 | 213283065<br>8/28/2020  | 01.5.2430.21.502.10300<br>SUPPLIES: ENGLISH | \$10.58  |
|   | 2   | 210116 | 213283065<br>8/28/2020  | 01.5.2430.21.502.10300<br>SUPPLIES: ENGLISH | \$10.58  |
|   | 1   | 210116 | 213283065<br>8/28/2020  | 01.5.2430.21.502.10300<br>SUPPLIES: ENGLISH | \$33.99  |
|   | 1   | 210116 | 213283065<br>8/28/2020  | 01.5.2430.21.502.10300<br>SUPPLIES: ENGLISH | \$36.65  |
|   | 1   | 210116 | 213283065<br>8/28/2020  | 01.5.2430.21.502.10300<br>SUPPLIES: ENGLISH | \$29.99  |
|   | 4   | 210116 | 214321462<br>10/2/2020  | 01.5.2430.21.502.10300<br>SUPPLIES: ENGLISH | \$21.16  |
|   | 3   | 210116 | 214708878<br>10/16/2020 | 01.5.2430.21.502.10300<br>SUPPLIES: ENGLISH | \$15.87  |
|   | 2   | 210116 | 215036410<br>10/28/2020 | 01.5.2430.21.502.10300<br>SUPPLIES: ENGLISH | \$7.98   |
| Check #: 0                                |     |        |                         |   |          |
| PO/InvoiceTotal:                          |     |        |                         |   | \$343.35 |
| Check Group:                              |     |        |                         |   |          |
| HCN Metal Bookcase- Two shelves- Charcoal |     |        |                         |   |          |
|   | 1   | 210117 | 212828961<br>8/13/2020  | 01.5.2430.21.502.10300<br>SUPPLIES: ENGLISH | \$124.06 |
| Check #: 0                                |     |        |                         |   |          |



# King Philip Regional School District

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Voucher Batch Number: 1047      11/16/2020

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Vendor Remit Name  
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| Vendor #  | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount                    |
|---|-----|--------|-------------------------|---|---------------------------|
| <b>Check Group:</b>   |     |        |                         |   |                           |
| Soap Dispenser KUT 99lo5blk   | 8   | 210298 | 214951985<br>10/26/2020 | 01.5.4110.21.541.35000<br>SUPPLIES: CLEANING          | \$61.60                   |
|   |     |        |                         |   | PO/InvoiceTotal: \$124.06 |
| <b>Check Group:</b>   |     |        |                         |   |                           |
| SUPPLIES FOR GENERAL TEACHING-- SEE<br>ATTACHED LIST  | 1   | 210342 | 214628379<br>10/14/2020 | 01.5.2430.21.502.10100<br>SUPPLIES: GENERAL TEACHING  | \$135.72                  |
|   |     |        |                         |   | PO/InvoiceTotal: \$61.60  |
| <b>Check Group:</b>   |     |        |                         |   |                           |
| LOGITECH BLUE SNOWBALL MICROPHONE - 40HZ TO<br>18 KHZ - WIRED - CONDENSER - CARDIOID, OMNI<br>DIRECTIONAL - STAND MOUNTABLE USB | 1   | 210401 | 214628669<br>10/14/2020 | 01.5.2420.21.550.11100<br>SMALL EQUIP: SOCIAL STUDIES | \$81.76                   |
| LOGITECH BLUE SNOWBALL MICROPHONE - 40HZ TO<br>18 KHZ - WIRED - CONDENSER - CARDIOID, OMNI<br>DIRECTIONAL - STAND MOUNTABLE USB | -1  | 210401 | CR8475033<br>10/26/2020 | 01.5.2420.21.550.11100<br>SMALL EQUIP: SOCIAL STUDIES | (\$81.76)                 |
|   |     |        |                         |   | PO/InvoiceTotal: \$135.72 |
| <b>Check Group:</b>   |     |        |                         |   |                           |
| CRAYOLA COLORED PENCILS CLASSPACK   | 1   | 210422 | 214952622<br>10/26/2020 | 01.5.2430.21.502.11300<br>SUPPLIES: HEALTH            | \$30.49                   |
|   |     |        |                         |   | PO/InvoiceTotal: \$0.00   |
| <b>Check Group:</b>   |     |        |                         |   |                           |
| ARRAY CARD STOCK LETTER, ASSORTED COLORS<br>250 SHEETS  | 1   | 210584 | 21494403<br>10/26/2020  | 01.5.2210.21.501.31700<br>SUPPLIES: OFFICE            | \$18.77                   |
|   |     |        |                         |   | PO/InvoiceTotal: \$30.49  |

# King Philip Regional School District

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|--|-----|--------|-------------------------|--|---------------------------|
| <b>Check Group:</b>                                      |     |        |                         |  |                           |
| Avery Economy Binder 1" rings-175 sheets                 | 12  | 210613 | 214799887<br>10/20/2020 | 01.5.2430.31.502.10300<br>SUPPLIES: ENGLISH  | \$18.77                   |
| Avery Big Tab Insertable Dividers, Buff Paper, 8 tab set | 8   | 210613 | 214799887<br>10/20/2020 | 01.5.2430.31.502.10300<br>SUPPLIES: ENGLISH  | \$10.08                   |
| Samsill Contrast Stitch Leather Padfolio-Lightweight     | 8   | 210613 | 214799887<br>10/20/2020 | 01.5.2430.31.502.10300<br>SUPPLIES: ENGLISH  | \$5.28                    |
| Check #: 0   |     |        |                         |  |                           |
|  |     |        |                         |  | PO/InvoiceTotal: \$195.68 |
| <b>Check Group:</b>                                      |     |        |                         |  |                           |
| ALCOHOL HAND WIPES                                       | 10  | 210666 | 214965740<br>10/26/2020 | 01.5.4110.21.541.35000<br>SUPPLIES: CLEANING | \$37.50                   |
| ALCOHOL HAND WIPES                                       | 15  | 210666 | 215043105<br>10/28/2020 | 01.5.4110.21.541.35000<br>SUPPLIES: CLEANING | \$56.25                   |
| Check #: 0   |     |        |                         |  |                           |
|  |     |        |                         |  | PO/InvoiceTotal: \$93.75  |
| <b>Check Group:</b>                                      |     |        |                         |  |                           |
| Boise Fireworx popper-mint green                         | 3   | 210683 | 215143429<br>10/30/2020 | 01.5.2110.13.501.42100<br>SUPPLIES: OFFICE   | \$11.97                   |
| Artistic Lift-top Pad Desktop Organizer                  | 1   | 210683 | 215143429<br>10/30/2020 | 01.5.2110.13.501.42100<br>SUPPLIES: OFFICE   | \$19.19                   |
| Swingline Full Strip Staples                             | 2   | 210683 | 215143429<br>10/30/2020 | 01.5.2110.13.501.42100<br>SUPPLIES: OFFICE   | \$3.74                    |
| Swingline Smarttouch Stapler                             | 1   | 210683 | 215143429<br>10/30/2020 | 01.5.2110.13.501.42100<br>SUPPLIES: OFFICE   | \$9.25                    |
| EXPO Low Odor Dry Erase Markers                          | 1   | 210683 | 215143429<br>10/30/2020 | 01.5.2110.13.501.42100<br>SUPPLIES: OFFICE   | \$9.32                    |
| Post-it Notes Original Pads                              | 1   | 210683 | 215143429<br>10/30/2020 | 01.5.2110.13.501.42100<br>SUPPLIES: OFFICE   | \$11.67                   |

# King Philip Regional School District

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Voucher Batch Number: 1047

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| Vendor #   | QTY     | PO No. | Invoice<br>Invoice Date      | Account  | Amount                     |
|--|---------|--------|------------------------------|--|----------------------------|
| 3x5  | 2       | 210683 | 215143429<br>10/30/2020      | 01.5.2110.13.501.42100<br>SUPPLIES: OFFICE       | \$14.48                    |
|  | 3       | 210683 | 215143429<br>10/30/2020      | 01.5.2110.13.501.42100<br>SUPPLIES: OFFICE       | \$45.03                    |
|  | 2       | 210683 | 215143429<br>10/30/2020      | 01.5.2110.13.501.42100<br>SUPPLIES: OFFICE       | \$63.98                    |
|  | 2       | 210683 | 215143429<br>10/30/2020      | 01.5.2110.13.501.42100<br>SUPPLIES: OFFICE       | \$21.08                    |
|  | 2       | 210683 | 215143429<br>10/30/2020      | 01.5.2110.13.501.42100<br>SUPPLIES: OFFICE       | \$25.34                    |
|  | 2       | 210683 | 215178841<br>11/2/2020       | 01.5.2110.13.501.42100<br>SUPPLIES: OFFICE       | \$54.68                    |
| Check Group: 0   |         |        |                              |  | PO/Invoice Total: \$289.73 |
| FELLOWES DESIGNER SUITES DESKREADY<br>KEYBOARD DRAWER, BLACK PEARL |         |        |                              |  | \$81.76                    |
| Check Group: 0   |         |        |                              |  | PO/Invoice Total: \$81.76  |
| WASTE MANAGEMENT OF MA   |         |        |                              |  | Vendor Total: \$1,374.91   |
| Check Group: 015429  |         |        |                              |  |                            |
|  | 1961.94 | 210238 | 4322344-1954-2<br>10/26/2020 | 01.5.4130.21.663.35200<br>OTHER: RUBBISH REMOVAL | \$1,961.94                 |
|  | 245.2   | 210238 | 4322771-1954-6<br>10/26/2020 | 01.5.4130.31.663.35200<br>OTHER: RUBBISH REMOVAL | \$245.20                   |
|  | 682.34  | 210238 | 4322772-1954-4<br>10/26/2020 | 01.5.4130.21.663.35200<br>OTHER: RUBBISH REMOVAL | \$682.34                   |
|  | 2316.43 | 210238 | 4324819-1954-1<br>11/2/2020  | 01.5.4130.31.663.35200<br>OTHER: RUBBISH REMOVAL | \$2,316.43                 |

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check #: 0  
PO/Invoice Total: \$5,205.91  
Vendor Total: \$5,205.91

**WEX BANK**

Check Group:

|  |       |        |          |            |                        |                            |          |
|--|-------|--------|----------|------------|------------------------|----------------------------|----------|
| FY21 GASOLINE PURCHASE FOR HIGH SCHOOL   | 318.6 | 210330 | 68400825 | 10/31/2020 | 01.5.4210.31.650.36200 | OTHER: GAS/MOTOR OIL       | \$318.60 |
| FY21 GASOLINE PURCHASE FOR MIDDLE SCHOOL | 78.6  | 210330 | 68400825 | 10/31/2020 | 01.5.4210.21.650.36200 | OTHER: GAS/MOTOR OIL       | \$78.60  |
| FY21 GASOLINE PURCHASE FOR SPED VAN      | 75.5  | 210330 | 68400825 | 10/31/2020 | 01.5.4230.13.650.36500 | OTHER: GAS/OIL/LUBRICATION | \$75.50  |

Check #: 0

PO/Invoice Total: \$472.70

Check Group:

|                                   |       |        |                   |            |                        |                                       |         |
|-----------------------------------|-------|--------|-------------------|------------|------------------------|---------------------------------------|---------|
| KPMA MARCHING BAND TRANSPORTATION | 43.25 | 210625 | SOUTH ST.<br>KPMA | 10/23/2020 | 51.5.3520.31.417.10702 | EXPENSE: MARCHING BAND TRANSPORTATION | \$43.25 |
|-----------------------------------|-------|--------|-------------------|------------|------------------------|---------------------------------------|---------|

Check #: 0

PO/Invoice Total: \$43.25

**WGI SPORT OF THE ARTS**

Check Group:

|                |   |        |       |          |                        |                                |          |
|----------------|---|--------|-------|----------|------------------------|--------------------------------|----------|
| Withdrawal Fee | 1 | 210689 | 14517 | 3/4/2020 | 51.5.3520.31.574.10703 | EXPENSE: WINTER GUARD REG FEES | \$200.00 |
|----------------|---|--------|-------|----------|------------------------|--------------------------------|----------|

Check #: 0

PO/Invoice Total: \$200.00

**WHALLEY COMPUTER ASSOCIATES INC**

Check Group:

|  |  |  |  |  |  |  |          |
|--|--|--|--|--|--|--|----------|
|  |  |  |  |  |  |  | \$200.00 |
|--|--|--|--|--|--|--|----------|

Vendor Total: \$200.00

# King Philip Regional School District

## Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1047

11/16/2020

| Vendor Remit Name Description  | Vendor # | QTY    | PO No.    | Invoice Invoice Date            | Account      | Amount |
|--|----------|--------|-----------|---------------------------------|--------------|--------|
| Acer Chromebook 311 C721-61PJ<br>A6 9220C / 1.8 GHz - Chrome OS - 4 GB RAM - 32 GB eMMC - 11.6"<br>1366 x 768 (HD) - Radeon R5 - Wi-Fi, Bluetooth - shale black - kbd: US        | 97       | 210340 | E25878    | 16.5.2451.00.565.01021          | \$25,220.00  |        |
| Acer Chromebook 311 C721-61PJ<br>A6 9220C / 1.8 GHz - Chrome OS - 4 GB RAM - 32 GB eMMC - 11.6"<br>1366 x 768 (HD) - Radeon R5 - Wi-Fi, Bluetooth - shale black - kbd: US        | 703      | 210340 | E25878    | INSTRUCTIONAL HARDWARE - FC 102 | \$182,780.00 |        |
| Google Chrome OS Management Console License - academic   | 800      | 210340 | 11/2/2020 | COMPUTER EQUIPMENT - FC 118     | \$20,800.00  |        |
| Google Chrome OS Management Console License - academic   | 400      | 210340 | E25880    | INSTRUCTIONAL HARDWARE - FC 102 | \$10,400.00  |        |
| Acer Chromebook 311 C721-61PJ<br>A6 9220C / 1.8 GHz - Chrome OS - 4 GB RAM - 32 GB eMMC - 11.6"<br>1366 x 768 (HD) - Radeon R5 - Wi-Fi, Bluetooth - shale black - kbd: US        | 400      | 210340 | E25880    | INSTRUCTIONAL HARDWARE - FC 102 | \$104,000.00 |        |
| <p>Check Group: PO/InvoiceTotal: \$343,200.00</p> <p>SmartDeploy Enterprise 1-Year Basic Support, Tier 8<br/>1000-2499 machines - Non-Profit</p> <p>Check #: 0</p>               |          |        |           |                                 |              |        |
| <p>Check Group: PO/InvoiceTotal: \$3,300.00</p> <p>75" K Panel/UHD/20pt Touch/IR</p> <p>1 210621 E25020 01.5.2250.31.546.37500 \$3,300.00</p>                                    |          |        |           |                                 |              |        |
| <p>Check Group: PO/InvoiceTotal: \$339.00</p> <p>WiFi Module - Series K/U/X/E</p> <p>1 210621 E25020 01.5.2250.31.565.37500 \$339.00</p> <p>10/26/2020 SMALL EQUIP: HARDWARE</p> |          |        |           |                                 |              |        |

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1047      11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

| Vendor #   | QTY    | PO No. | Invoice Invoice Date        | Account   | Amount       |
|--|--------|--------|-----------------------------|---|--------------|
| C Mob Base/Shell/Black/No FIXW/86                        | 1      | 210621 | E25020<br>10/26/2020        | 01.5.2250.31.565.37500<br>SMALL EQUIP: HARDWARE | \$529.00     |
| Check #: 0   |        |        |                             |   |              |
| PO/Invoice Total:  |        |        |                             |   | \$4,044.00   |
| Check Group:   |        |        |                             |   |              |
| Jabra PanaCast MS  | 1      | 210664 | E25287                      | 01.5.1450.00.565.37500                          | \$717.00     |
| Panoramic camera - color - 13 MP - 3840 x 2160 - USB 3.0 |        |        | 10/28/2020                  | SMALL EQUIP: HARDWARE                           |              |
| Jabra PanaCast   | 1      | 210664 | E25287                      | 01.5.1450.00.565.37500                          | \$51.00      |
| Camera stand   |        |        | 10/28/2020                  | SMALL EQUIP: HARDWARE                           |              |
| Jabra SPEAK 710  | 2      | 210664 | E25287                      | 01.5.1450.00.565.37500                          | \$418.00     |
| Speakerphone hands-free - Bluetooth - wireless - USB     |        |        | 10/28/2020                  | SMALL EQUIP: HARDWARE                           |              |
| Check #: 0   |        |        |                             |   |              |
| PO/Invoice Total:  |        |        |                             |   | \$1,186.00   |
| Vendor Total:  |        |        |                             |   | \$351,730.00 |
| ZAHNER, JOSEPH JR  |        |        |                             |   |              |
| Check Group:   |        |        |                             |   |              |
| FY21 Clothing Allowance                                  | 287.79 | 210677 | FY21 CLOTHING<br>10/27/2020 | 01.5.4210.00.523.35000<br>SUPPLIES: UNIFORMS    | \$287.79     |
| Check #: 0   |        |        |                             |   |              |
| PO/Invoice Total:  |        |        |                             |   | \$287.79     |
| Vendor Total:  |        |        |                             |   | \$287.79     |
| Grand Total:   |        |        |                             |   | \$811,170.23 |

End of Report