

Warrant #46 B

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1058

Voucher Date: 12/21/2020

Prepared By:

Printed: 12/18/2020 08:25:33 AM

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$229,390.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Michael Gee Chair (Norfolk)

Jim Lehan Member (Norfolk)

Sarah Ward Member (Norfolk)

Bruce Cates Member (Plainville)

John Faraca Member (Plainville)

Samad Khan Member (Plainville)

Erin Destefano Member (Wrentham)

Jim Killion Member (Wrentham)

Trevor Knott Member (Wrentham)

KING PHILIP REGIONAL SCHOOL DISTRICT

Fund		Amount
01	GENERAL FUND	\$196,811.65
16	GRANT 102 - CORONAVIRUS RELIEF FUND	\$652.74
22	SCHOOL LUNCH PROGRAM	\$1,131.72
35	GRANT 336 - DESE BEHAVIOR & MENTAL HEALTH	\$20,000.00

Voucher No: 1058

Voucher Date: 12/21/2020

Fund		Amount
50	FACILITY USE	\$1,540.00
51	MUSIC PROGRAMS	\$198.00
52	ATHLETICS	\$2,228.45
54	DRAMATIC ARTS	\$99.00
65	STUDENT ACTIVITIES - KPHS	\$100.00
66	STUDENT ACTIVITIES - KPMS	\$584.00
67	PARKING & TRAFFIC	\$6,044.94
		<hr/> <hr/>
		\$229,390.50

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Accounts Payable - Unibank A/P

From Date: 12/21/2020 **To Date:** 12/21/2020
From Check: 29884 **To Check:** 29949
From Voucher: 1058 **To Voucher:** 1058

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29884	12/21/2020	AMAZON	\$4,664.01	1058	Not Printed	Expense	<input type="checkbox"/>		
29885	12/21/2020	BERRY INSURANCE AGENCY INC	\$47,340.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29886	12/21/2020	BI COUNTY COLLABORATIVE	\$7,549.82	1058	Not Printed	Expense	<input type="checkbox"/>		
29887	12/21/2020	Bois, Michael W Jr	\$1,920.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29888	12/21/2020	BSN SPORTS LLC	\$194.94	1058	Not Printed	Expense	<input type="checkbox"/>		
29889	12/21/2020	BUCKLEY, DONALD	\$64.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29890	12/21/2020	CATALDOS PAINT & HARDWARE INC	\$302.98	1058	Not Printed	Expense	<input type="checkbox"/>		
29891	12/21/2020	CJ TIBBETTS EXCAVATING LLC	\$5,710.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29892	12/21/2020	COBBS LOCK & KEY SERVICE INC	\$90.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29893	12/21/2020	COLLINS SPORTS MEDICINE	\$810.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29894	12/21/2020	COMCAST	\$3,000.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29895	12/21/2020	COONEY, JACK	\$64.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29896	12/21/2020	DADDARIO HARDWARE INC	\$63.97	1058	Not Printed	Expense	<input type="checkbox"/>		
29897	12/21/2020	DADMUN, BARBARA L	\$23.99	1058	Not Printed	Expense	<input type="checkbox"/>		
29898	12/21/2020	DAMISH, DANIEL	\$192.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29899	12/21/2020	DECKER INC	\$652.74	1058	Not Printed	Expense	<input type="checkbox"/>		
29900	12/21/2020	DIRECT ENERGY BUSINESS	\$7,874.03	1058	Not Printed	Expense	<input type="checkbox"/>		
29901	12/21/2020	DISCOVERY EDUCATION INC	\$4,162.50	1058	Not Printed	Expense	<input type="checkbox"/>		
29902	12/21/2020	DMSE SPORTS INC	\$140.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29903	12/21/2020	EAGLE LEASING CO	\$496.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29904	12/21/2020	EVERSOURCE (GAS)	\$4,707.48	1058	Not Printed	Expense	<input type="checkbox"/>		
29905	12/21/2020	GRAINGER	\$206.23	1058	Not Printed	Expense	<input type="checkbox"/>		
29906	12/21/2020	HEALTH EQUITY	\$11.25	1058	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29907	12/21/2020	KEARSARGE ATA MT LLC	\$12,674.94	1058	Not Printed	Expense	<input type="checkbox"/>		
29908	12/21/2020	KUBOTA LEASING	\$652.04	1058	Not Printed	Expense	<input type="checkbox"/>		
29909	12/21/2020	LANDSCAPE AMERICA	\$1,000.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29910	12/21/2020	LAZEYKIN, SERGEY SR	\$64.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29911	12/21/2020	LIKARR MAINTENANCE SYSTEMS	\$1,452.17	1058	Not Printed	Expense	<input type="checkbox"/>		
29912	12/21/2020	LYNCH, MARINI & ASSOCIATES INC	\$3,000.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29913	12/21/2020	MECHANICAL AIR CONTROL INC	\$20,317.74	1058	Not Printed	Expense	<input type="checkbox"/>		
29914	12/21/2020	Medina, Jennifer J	\$221.88	1058	Not Printed	Expense	<input type="checkbox"/>		
29915	12/21/2020	MURPHY, HESSE, TOOMEY AND LEHANE	\$1,537.50	1058	Not Printed	Expense	<input type="checkbox"/>		
29916	12/21/2020	NALLY ASSOCIATES, INC	\$494.45	1058	Not Printed	Expense	<input type="checkbox"/>		
29917	12/21/2020	NATIONAL GRID	\$21,567.66	1058	Not Printed	Expense	<input type="checkbox"/>		
29918	12/21/2020	NOONAN BROTHERS PETROLEUM, INC	\$7,826.69	1058	Not Printed	Expense	<input type="checkbox"/>		
29919	12/21/2020	PAYNE, PATRICK	\$64.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29920	12/21/2020	PEARSON INC	\$750.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29921	12/21/2020	PRINTER PRO SOLUTIONS INC.	\$1,024.52	1058	Not Printed	Expense	<input type="checkbox"/>		
29922	12/21/2020	RESERVE ACCOUNT	\$1,000.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29923	12/21/2020	RICK'S MUSICAL INSTRUMENT, INC	\$34.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29924	12/21/2020	RICOH USA	\$3,561.06	1058	Not Printed	Expense	<input type="checkbox"/>		
29925	12/21/2020	RICOH USA INC	\$264.82	1058	Not Printed	Expense	<input type="checkbox"/>		
29926	12/21/2020	ROBINSON, PETER H	\$64.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29927	12/21/2020	RUNYON, MARY BETH	\$150.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29928	12/21/2020	SCAFATI, RICHARD T	\$87.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29929	12/21/2020	SCHOOL SPECIALTY	\$72.95	1058	Not Printed	Expense	<input type="checkbox"/>		

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From Voucher: 1058 **To Voucher:** 1058

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29930	12/21/2020	SEW WHAT	\$584.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29931	12/21/2020	SIMPLEX JANITORIAL SUPPLIES	\$1,981.22	1058	Not Printed	Expense	<input type="checkbox"/>		
29932	12/21/2020	STEVENS, JAMES H III	\$87.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29933	12/21/2020	TAYLOR RENTAL CENTER	\$1,540.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29934	12/21/2020	TORPEY, MICHAEL	\$87.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29935	12/21/2020	TOWN OF WRENTHAM POLICE	\$3,985.30	1058	Not Printed	Expense	<input type="checkbox"/>		
29936	12/21/2020	TOWN OF WRENTHAM WATER	\$1,509.13	1058	Not Printed	Expense	<input type="checkbox"/>		
29937	12/21/2020	TRANE U S INC	\$765.11	1058	Not Printed	Expense	<input type="checkbox"/>		
29938	12/21/2020	TRANSFINDER CORPORATION	\$4,995.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29939	12/21/2020	TSA CONSULTING GROUP INC	\$367.92	1058	Not Printed	Expense	<input type="checkbox"/>		
29940	12/21/2020	VERIZON	\$322.17	1058	Not Printed	Expense	<input type="checkbox"/>		
29941	12/21/2020	VERIZON WIRELESS	\$1,690.86	1058	Not Printed	Expense	<input type="checkbox"/>		
29942	12/21/2020	W.B. MASON CO., INC.	\$2,642.87	1058	Not Printed	Expense	<input type="checkbox"/>		
29943	12/21/2020	WASTE MANAGEMENT OF MA	\$1,524.88	1058	Not Printed	Expense	<input type="checkbox"/>		
29944	12/21/2020	WEX BANK	\$459.91	1058	Not Printed	Expense	<input type="checkbox"/>		
29945	12/21/2020	WHALLEY COMPUTER ASSOCIATES INC	\$18,511.50	1058	Not Printed	Expense	<input type="checkbox"/>		
29946	12/21/2020	WILLIAM JAMES COLLEGE	\$20,000.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29947	12/21/2020	WOLF, EDWARD E	\$64.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29948	12/21/2020	YANKUM, RONALD	\$87.00	1058	Not Printed	Expense	<input type="checkbox"/>		
29949	12/21/2020	ZAHNER, JOSEPH JR	\$84.27	1058	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$229,390.50

End of Report

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description

Vendor # PO No. Invoice Date Account Amount

AMAZON 015603

Check Group:

Reliabe1st 125 Feet Yellow Plastic Safety Barrier Chain with 12 S-Hooks | 12 Carabiner Clips | 2 Chain Connector | Caution Security Chain Safety Chain for crowd control

1 210460

7658463656686

01.5.4110.31.541.35000

\$56.21

10/20/2020 SUPPLIES: CLEANING

Check #: 0

PO/Invoice Total: \$56.21

Check Group:

New Apple iPad (10.2-inch, Wi-Fi, 32GB) - Space Gray (Latest Model, 8th Generation)

2 210600

657475586597

01.5.2800.31.501.42600

\$658.00

10/9/2020 SUPPLIES: OFFICE

Check #: 0

PO/Invoice Total: \$658.00

Check Group:

Danby DCR031B1BSLDD 3.1 Cu.Ft. Mini Fridge, Compact Refrigerator For Office, Desk, E-Star With Top Freezer, Steel

1 210620

558678675665

01.5.2250.31.565.37500

\$199.59

10/15/2020 SMALL EQUIP: HARDWARE

Check #: 0

PO/Invoice Total: \$199.59

Zeiss Pre-Moistened Lens Cleaning Wipes, 400 Count

2 210620

785498748569

01.5.2250.31.565.37500

\$71.90

10/17/2020 SMALL EQUIP: HARDWARE

Check #: 0

PO/Invoice Total: \$271.49

Check Group:

EOEARTH PASSPORT HOLDER AND LANYARD SET

1 210627

458745938553

01.5.2430.13.502.42500

\$14.99

10/17/2020 SUPPLIES: TEACHING

4PCS REUSABLE AND WASHABLE, FACE BANDANAS WITH CLEAR WINDOW, VISIBLE EXPRESSION, INDOORS AND OUTDOORS, FOR ADULTS

4 210627

859543457375

01.5.2430.13.502.42500

\$45.56

10/16/2020 SUPPLIES: TEACHING

Check #: 0

PO/Invoice Total: \$60.55

Check Group:

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELPLP78 / V13H010L78 Replacement Lamp for Epson EX3220 PowerLite1222 1262W X24 W18 W18	2	210648	436786435344	01.5.2250.31.565.37500	\$999.98
V13H010L67 Epson ELPLP67 Replacement Lamp - 200 W Projector Lamp - UHE - 4000 Hour Normal, 5000 Hour Economy Mode	2	210648	10/22/2020 463967634467	SMALL EQUIP: HARDWARE 01.5.2250.31.565.37500	\$158.00
Key-Customized Wireless Presenter, KNORVAY N27 Presentation Clicker for Powerpoint, Hyperlink Volume PPT PowerPoint Clicker for Presentation Remote Slide Advancer 330 FT	1	210648	10/21/2020 469694546475	SMALL EQUIP: HARDWARE 01.5.2250.21.565.37500	\$10.99
Moread DisplayPort (DP) to VGA Adapter, 10 Pack, Gold-Plated Display Port to VGA Adapter (Male to Female) Compatible with Computer, Desktop, Laptop, PC, Monitor, Projector, HDTV - Black	1	210648	10/30/2020 546663957444	SMALL EQUIP: HARDWARE 01.5.2250.31.565.37500	\$69.99
Epson VS250 SVGA 3,200 Lumens Color Brightness (Color Light Output) 3,200 Lumens White Brightness (White Light Output) HDMI 3LCD Projector	2	210648	10/22/2020 546663957444	SMALL EQUIP: HARDWARE 01.5.2250.31.565.37500	\$628.48
Key-Customized Wireless Presenter, KNORVAY N27 Presentation Clicker for Powerpoint, Hyperlink Volume PPT PowerPoint Clicker for Presentation Remote Slide Advancer 330 FT	9	210648	10/22/2020 778749567568	SMALL EQUIP: HARDWARE 01.5.2250.21.565.37500	\$98.91
Key-Customized Wireless Presenter, KNORVAY N27 Presentation Clicker for Powerpoint, Hyperlink Volume PPT PowerPoint Clicker for Presentation Remote Slide Advancer 330 FT	10	210648	10/24/2020 778749567568	SMALL EQUIP: HARDWARE 01.5.2250.31.565.37500	\$109.90
Check Group:					
Check #: 0					
PO/InvoiceTotal:					\$1,176.25
HP Color LaserJet Pro M454dn Printer, Double-Sided Printing & Built-in Ethernet (For Cathie Carneiro printer replacement)	1	210652	457799944587	01.5.2250.31.565.37500	\$428.90
Check #: 0					

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SUPPLIES: MISC		1	210679	101920MAR 10/19/2020	22.5.3400.21.525.32000 SUPPLIES: MISC	\$539.81
SUPPLIES: MISC		1	210679	101920MAR 10/19/2020	22.5.3400.31.525.32000 SUPPLIES: MISC	\$591.91
Check #: 0						PO/Invoice Total: \$428.90
Check Group:						
"The C.A.T. Project" Manual For The Cognitive Behavioral Treatment Of Anxious Adolescents		2	210680	838974395965 11/3/2020	01.5.2800.31.504.42600 WORKBOOKS: PSYCHOLOGIST	\$48.00
"The C.A.T. Project" Workbook For The Cognitive Behavioral Treatment Of Anxious Adolescents		2	210680	838974395965 11/3/2020	01.5.2800.31.504.42600 WORKBOOKS: PSYCHOLOGIST	\$53.90
Check #: 0						PO/Invoice Total: \$1,131.72
Check Group:						
OKIOLABS OKIOCAM S USB 2-in-1 Webcam and Document Camera for Distance Learning, Video Conferencing, Remote Working, Stop Motion, Time Lapse, Overhead Video Recording, Super High Definition 1440p (Science dept at HS)		2	210682	437998849987 10/30/2020	01.5.2250.31.565.37500 SMALL EQUIP: HARDWARE	\$138.00
Epson VS250 SVGA 3,200 Lumens Color Brightness (Color Light Output) 3,200 Lumens White Brightness (White Light Output) HDMI 3LCD Projector (Projector for Links MS room 312)		1	210682	453575786499 10/29/2020	01.5.2250.21.565.37500 SMALL EQUIP: HARDWARE	\$322.99
Google Chromecast Ultra (For links MS room 312)		1	210682	453575786499 10/29/2020	01.5.2250.21.565.37500 SMALL EQUIP: HARDWARE	\$69.00
Check #: 0						PO/Invoice Total: \$529.99

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON PRIME BUSINESS	1	210739	856594775868 10/26/2020	01.5.1410.00.634.31800 OTHER: DUES, PUBLICATIONS	\$499.00
DISCOUNT (ALTERNATE TENDER)	1	210739	856594775868 10/26/2020	01.5.1410.00.634.31800 OTHER: DUES, PUBLICATIONS	(\$250.00)
Check #: 0					
BERRY INSURANCE AGENCY INC					PO/Invoice Total: \$249.00
Check Group: 011347					
FY 21 WORKERS COMPENSATION	1	210088	1327 11/30/2020	01.5.5200.00.616.31500 OTHER: WORKERS COMP	\$22,656.00
FY 21 PROPERTY INSURANCE - Q2, Q3, Q4	1	210088	1347 11/30/2020	01.5.5260.00.613.31500 OTHER: PROPERTY INSURANCE	\$24,684.00
Check #: 0					
BI COUNTY COLLABORATIVE					PO/Invoice Total: \$47,340.00
Check Group: 000333					
Annual Sped network transportation fee - 32/306 students = 10.46% of total cost	1	210779	36598 12/4/2020	01.5.3300.10.414.42400 CONTR: TRANS - SPED NETWORK	\$7,549.82
Check #: 0					
Bois, Michael W Jr					PO/Invoice Total: \$7,549.82
Check Group: 01.5.1450.00.601.37500					
APPLIED HISTORY SNHU - ONLINE FALL 2020	1	210767	APPLIED HISTORY 12/3/2020	OTHER: CONFERENCES/WORKSHOPS	\$960.00
Check #: 0					

King Philip Regional School District

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SYSTEMS REQMTS/IMPLEMENT PLAN	1	210767	SYSTEM REQMTS/IMPLE	01.5.1450.00.601.37500	\$960.00
SNHU ONLINE FALL/WINTER 2020			M 12/3/2020	OTHER: CONFERENCES/WORKSHOPS	
				Check #: 0	
BSN SPORTS LLC					
Check Group:					
reflective vests for parking attendants during covid traffic pattern	6	210796	910796962	67.5.4210.31.500.35300	\$194.94
			11/20/2020	SUPPLIES: KPHS PARKING	
				Check #: 0	
BUCKLEY, DONALD					
Check Group:					
Game Officials: Soccer - G	1	0	111320 GIRLS SOCCER	52.5.3510.31.335.22300	\$64.00
			12/14/2020	Game Officials: Soccer - G	
				Check #: 0	
CATALDOS PAINT & HARDWARE INC					
Check Group:					
FY21 BLANKET PO FOR THE HIGH SCHOOL	118.27	210344	NOVEMBER 2020	01.5.4110.31.541.35000	\$118.27
			11/30/2020	SUPPLIES: CLEANING	
FY21 BLANKET PO FOR THE MIDDLE SCHOOL	107.95	210344	NOVEMBER 2020	01.5.4110.21.541.35000	\$107.95
			11/30/2020	SUPPLIES: CLEANING	
FY21 BLANKET PO FOR HIGH SCHOOL GROUNDS	76.76	210344	NOVEMBER 2020	01.5.4210.31.544.36200	\$76.76
			11/30/2020	SUPPLIES: GROUNDS	
				Check #: 0	
PO/Invoice Total:					\$1,920.00
Vendor Total:					\$1,920.00
PO/Invoice Total:					\$64.00
Vendor Total:					\$64.00

King Philip Regional School District

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Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
CJ TIBBETTS EXCAVATING LLC					
Check Group:					
	1	210500	202107	67.5.4210.31.400.35300	\$900.00
Remove 3 panels fence. Repair one panel, repair one post, and repair one gate using existing material from removed panels					
CONCRETE NECESSARY FOR DUMPSTER PAD. FORMING, WIRE MESH, POUR AND LABOR					
	1	210500	12/16/2020	CONTRACT SVCS: KPHS PARKING	\$2,400.00
	1	210500	202107	67.5.4210.31.400.35300	
Build wall behind new dumpster pad to extend loading dock for easy access. Wall built with 2 x 2 x 3 precast blocks					
	1	210500	12/16/2020	CONTRACT SVCS: KPHS PARKING	\$1,510.00
	1	210500	202107	67.5.4210.31.400.35300	
Pour concrete pad on loading dock to extend loading dock accessibility. Area approximately 110 sq. ft.					
	10	210786	29307	01.5.4220.31.461.36300	\$90.00
Cutting and delivering "BY" keys for sub employees in the building					
COBBS LOCK & KEY SERVICE INC					
Check Group: 013667					
PO/InvoiceTotal: \$5,710.00					
Vendor Total: \$5,710.00					
Check #: 0					
COLLINS SPORTS MEDICINE					
Check Group: 000823					
	1	201576	368677	52.2.0450.00.000.00000	\$810.00
sports medicine supplies for FY21					
			7/24/2020	ACCOUNT'S PAYABLE ATHLETIC	
PO/InvoiceTotal: \$90.00					
Vendor Total: \$90.00					
Check #: 0					

King Philip Regional School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMCAST	015212					\$810.00
Check Group:						\$810.00
COMCAST INTERET FOR MS		1	210339	112534828 12/1/2020	01.5.4450.21.682.37500 OTHER: NETWORK FEES	\$1,500.00
COMCAST INTERNET FOR HS		1	210339	112534828 12/1/2020	01.5.4450.31.682.37500 OTHER: NETWORK FEES	\$1,500.00
COONEY, JACK	014918				Check #: 0	
Check Group:						
DADDARIO HARDWARE INC						\$64.00
Check Group:						\$64.00
HS repair supplies for buildings blanket		63.97	210720	082039 12/12/2020	01.5.4220.31.543.36300 SUPPLIES: GENERAL REPAIR	\$63.97
DADMUN, BARBARA L					Check #: 0	
Check Group:						
SUPPLIES: OFFICE		1	0	INK CARTRIDGE 12/16/2020	01.5.1410.00.501.31800 SUPPLIES: OFFICE	\$23.99

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal: \$23.99
Vendor Total: \$23.99

DAMISH, DANIEL

Check Group:

Game Officials: Soccer - G	1	0	100920 BOYS SOCCER 12/14/2020	52.5.3510.31.335.22200 Game Officials: Soccer - B	\$64.00
	1	0	101520 GIRLS SOCCER 12/14/2020	52.5.3510.31.335.22300 Game Officials: Soccer - G	\$64.00
	1	0	102120 BOYS SOCCER 12/14/2020	52.5.3510.31.335.22200 Game Officials: Soccer - B	\$64.00

Check #: 0

PO/InvoiceTotal: \$192.00
Vendor Total: \$192.00

DECKER INC

Check Group:

015449

50" STEEL FILLABLE BASE SIGN HOLDER	6	210633	364823 10/22/2020	16.5.4220.00.543.01021 BUILDING SUPPLIES - FC 102	\$329.10
PLEASE PULL FORWARD SIGN	6	210633	364823 10/22/2020	16.5.4220.00.543.01021 BUILDING SUPPLIES - FC 102	\$231.90
SHIPPING	1	210633	364823 10/22/2020	16.5.4220.00.543.01021 BUILDING SUPPLIES - FC 102	\$91.74

Check #: 0

PO/InvoiceTotal: \$652.74
Vendor Total: \$652.74

DIRECT ENERGY BUSINESS

Check Group:

FY21 HEATING GAS	7280.95	210154	HS02187946 12/3/2020	01.5.4120.31.662.37000 OTHER: NATURAL GAS	\$7,280.95
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King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NATURAL GAS AT HS		593.08	210154	HS02188279 12/3/2020	01.5.4130.31.662.35200 OTHER: NATURAL GAS	\$593.08
Check #: 0						
DISCOVERY EDUCATION INC	015697					PO/Invoice Total: \$7,874.03
Check Group:						Vendor Total: \$7,874.03
Discovery Education Streaming HS License		1	210581	CINV-016142 11/30/2020	01.5.2250.31.546.37500 SUPPLIES: SOFTWARE	\$2,366.50
Discovery Education Streaming k-8 License		1	210581	CINV-016142 11/30/2020	01.5.2250.21.546.37500 SUPPLIES: SOFTWARE	\$1,776.00
Check #: 0						
DMSE SPORTS INC						PO/Invoice Total: \$4,162.50
Check Group:						Vendor Total: \$4,162.50
Plasticade Signacade A frame signs white		1	210712	KPHS EQUIPMENT 12/8/2020	67.5.4210.31.500.35300 SUPPLIES: KPHS PARKING	\$140.00
Check #: 0						
EAGLE LEASING CO	015875					PO/Invoice Total: \$140.00
Check Group:						Vendor Total: \$140.00
CO40 40' CONTAINER 11-0077D		1	210096	R 2230571 12/15/2020	51.5.3520.31.600.10700 EXPENSE: MUSIC STORAGE	\$99.00
CO40 40' CONTAINER 11-0217D		1	210096	R 2230571 12/15/2020	54.5.4100.31.540.13800 DRAMATIC ARTS - EXPENSE	\$99.00
CO40 40' CONTAINER 11-109D		1	210096	R 2230571 12/15/2020	51.5.3520.31.600.10700 EXPENSE: MUSIC STORAGE	\$99.00

King Philip Regional School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1058

12/21/2020

CO40 40' CONTAINER 11-X745 DROPPED OFF IN DECEMBER 2019	1	210096	R12230571	65.5.3520.31.000.00000	\$100.00
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STUDENT ACTIVITY FUND EXPENSE KPHS
Check #: 0

PO/Invoice Total: \$397.00

Check Group:

C263266 AND C263267 - 20 foot container x2, CO20, per 4 week rental period. Through FY21 blanket	99	210451	R12234621	01.5.3520.21.531.20300	\$99.00
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SUPPLIES: STUDENT ACTIVITIES
Check #: 0

PO/Invoice Total: \$99.00

EVERSOURCE (GAS)
Check Group:

000047

Vendor Total: \$496.00

FY21 BLANKET PO FOR NATURAL GAS USAGE AT THE HIGH SCHOOL	82.97	210351	087-522-006-3 NOV 20	01.5.4130.31.662.35200	\$82.97
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12/2/2020 OTHER: NATURAL GAS

FY21 BLANKET PO FOR NATURAL GAS USAGE AT THE HIGH SCHOOL	25.07	210351	147-522-008-9 NOV 20	01.5.4130.31.662.35200	\$25.07
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12/2/2020 OTHER: NATURAL GAS

FY21 BLANKET FOR HEATING GAS	4128.83	210351	171-724-004-4 NOV 20	01.5.4120.31.662.37000	\$4,128.83
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12/2/2020 OTHER: NATURAL GAS

FY21 BLANKET PO FOR NATURAL GAS USAGE AT THE HIGH SCHOOL	470.61	210351	589-522-007-5 NOV 20	01.5.4130.31.662.35200	\$470.61
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12/2/2020 OTHER: NATURAL GAS

Check #: 0

PO/Invoice Total: \$4,707.48

Vendor Total: \$4,707.48

GRAINGER

Check Group:

001452

MS HVAC SUPPLIES	173.26	210299	9730035582	01.5.4220.21.545.36300	\$173.26
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SUPPLIES: HVAC

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
MS GENERAL REPAIRS	32.97	210299	9744547358 12/11/2020	01.5.4220.21.543.36300 SUPPLIES: GENERAL REPAIR	\$32.97
Check #: 0					PO/Invoice Total: \$206.23
Vendor Total:					\$206.23
HEALTH EQUITY					
Check Group:					
HSA MONTHLY ADMINISTRATIVE FEES	11.25	210152	EZEA3CS 12/7/2020	01.5.5200.00.606.31500 OTHER: FSA & DCA FEES	\$11.25
Check #: 0					PO/Invoice Total: \$11.25
Vendor Total:					\$11.25
KEARSARGE ATA MT LLC					
Check Group:					
net metering credits 2/20-3/6 invoice 1830	1772.06	210785	INV01830/CM009 10/22/2020	01.5.4130.31.661.35200 OTHER: ELECTRICITY	\$1,772.06
net metering credits 3/7-4/6 invoice 1833	3256.43	210785	INV01833/CM009 8/18/2020	01.5.4130.31.661.35200 OTHER: ELECTRICITY	\$3,256.43
net metering credits 4/7-5/6 invoice 1836	7646.45	210785	INV1836/CM0094 10/22/2020	01.5.4130.31.661.35200 OTHER: ELECTRICITY	\$7,646.45
Check #: 0					PO/Invoice Total: \$12,674.94
Vendor Total:					\$12,674.94
KUBOTA LEASING					
Check Group:					
FY21 MONTHLY KUBOTA LEASE PAYMENTS	1	210031	4672903 12/9/2020	01.5.4210.00.651.36200 OTHER: GROUNDS VEHICLES	\$652.04
Check #: 0					PO/Invoice Total: \$652.04

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058

12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Vendor Total: \$652.04

LANDSCAPE AMERICA

Check Group:

Planting of daylillies and catmint on lower side of district courtyard where overgrown shrubs were ripped out by KP grounds

\$600.00

Planting of daylillies where KP grounds removed overgrown shrubs at top of district courtyard

\$400.00

11/30/2020 CONTR: SERVICE CONTRACTS

16564 01.5.4210.21.474.36200

11/30/2020 CONTR: SERVICE CONTRACTS

16564 01.5.4210.21.474.36200

Check #: 0

PO/InvoiceTotal: \$1,000.00

Vendor Total: \$1,000.00

LAZEYKIN, SERGEY SR

Check Group:

1 0 111620 BOYS SOCCER
12/14/2020 Game Officials: Soccer - B

\$64.00

Check #: 0

PO/InvoiceTotal: \$64.00

Vendor Total: \$64.00

LIKARR MAINTENANCE SYSTEMS

Check Group:

drum siphon pump

182279 01.5.4110.21.541.35000

\$19.89

GE fight bac RTU disinfectant 55 gal barrel

183316 01.5.4110.31.541.35000

\$716.14

GE fight Bac RTU disinfectant 55 gal Barrel

183317 01.5.4110.21.541.35000

\$716.14

12/9/2020 SUPPLIES: CLEANING

12/9/2020 SUPPLIES: CLEANING

Check #: 0

PO/InvoiceTotal: \$1,452.17

Vendor Total: \$1,452.17

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

LYNCH, MARINI & ASSOCIATES INC

Check Group:

FY2020 AUDIT SERVICES	3000	210544	1697.1210 12/16/2020	01.5.1110.00.404.31100 CONTR: FINANCIAL AUDIT	\$3,000.00
				Check #: 0	
				PO/invoiceTotal:	\$3,000.00
				Vendor Total:	\$3,000.00

MECHANICAL AIR CONTROL INC

002483

Check Group:

CONTR: REPAIRS- HVAC- 1/2 maint. contract July and 1/2 December 2020	1	210236	28612 12/1/2020	01.5.4220.31.463.36300 CONTR: REPAIRS- HVAC	\$6,233.50
				Check #: 0	
				PO/invoiceTotal:	\$6,233.50

Check Group:

Labor to replace fan motor on exhaust fan that services the Art Rooms	1	210756	28631 12/8/2020	01.5.4220.31.463.36300 CONTR: REPAIRS- HVAC	\$965.10
Labor to replace exhaust fan motor that supply the Art Rooms	1	210756	28631 12/8/2020	01.5.4220.31.463.36300 CONTR: REPAIRS- HVAC	\$1,888.00
				Check #: 0	
				PO/invoiceTotal:	\$2,853.10

Check Group:

Materials to replace a fan motor and bearing in both room 228 and 231	1	210757	28630 12/8/2020	01.5.4220.31.463.36300 CONTR: REPAIRS- HVAC	\$3,508.12
Labor to replace fan motor and bearing in both rooms 228 and 231	1	210757	28630 12/8/2020	01.5.4220.31.463.36300 CONTR: REPAIRS- HVAC	\$2,360.00
				Check #: 0	
				PO/invoiceTotal:	\$5,868.12

Check Group:

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	210776	28629	01.5.4220.31.463.36300	\$1,754.06
Materials to replace the motor, bearing and coupling in Room 230 HVAC					
	1	210776	28629	01.5.4220.31.463.36300	\$1,180.00
Labor to replace the motor, bearings and coupling in Room 230 HVAC					
Check Group:					
Emergency calls to repair heat in garages and some classrooms within the building					
	1	210781	28633	01.5.4220.31.463.36300	\$68.96
Emergency calls to repair heat in garages and some classrooms within the building					
Check Group:					
Medina, Jennifer J					
Check Group:					
	1	210794	12/18/2020	01.5.2430.13.502.42500	\$37.20
MICHAEL'S SUPPLIES					
	1	210794	12/18/2020	01.5.2430.13.502.42500	\$184.68
AMAZON SUPPLIES					
Check Group:					
	1537.5	210145	79000	01.5.1430.00.401.33600	\$1,537.50
MURPHY, HESSE, TOOMEY AND LEHANE					
Check Group:					
FY21 LEGAL SERVICES					
PO/Invoice Total: \$221.88					
Vendor Total: \$221.88					
PO/Invoice Total: \$2,428.96					
Vendor Total: \$20,317.74					
PO/Invoice Total: \$2,934.06					
Vendor Total: \$221.88					

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

PO/Invoice Total: \$1,537.50
Vendor Total: \$1,537.50

NALLY ASSOCIATES, INC

Check Group:

Description	QTY	PO No.	Invoice Date	Account	Amount
Athletic Awards	77.8	210251	20-1491 12/12/2020	52.5.3510.31.350.23400 OTHER: ATHLETICS AWARDS	\$77.80
Athletic Awards	9	210251	20-1495 12/12/2020	52.5.3510.31.350.23400 OTHER: ATHLETICS AWARDS	\$9.00
Athletic Awards	129.35	210251	20-1501 12/12/2020	52.5.3510.31.350.23400 OTHER: ATHLETICS AWARDS	\$129.35
Athletic Awards	79.8	210251	20-1502 12/12/2020	52.5.3510.31.350.23400 OTHER: ATHLETICS AWARDS	\$79.80
Athletic Awards	198.5	210251	20-1510 12/12/2020	52.5.3510.31.350.23400 OTHER: ATHLETICS AWARDS	\$198.50

Check #: 0

PO/Invoice Total: \$494.45
Vendor Total: \$494.45

NATIONAL GRID

Check Group:

Description	QTY	PO No.	Invoice Date	Account	Amount
FY21 ELECTRIC SERVICE FOR THE HIGH SCHOOL	54.33	210231	57128-16017 12/10/2020	01.5.4130.31.661.35200 OTHER: ELECTRICITY	\$54.33
FY21 ELECTRIC SERVICE FOR THE HIGH SCHOOL	20326.9	210231	75461-32019 NOV 20 12/2/2020	01.5.4130.31.661.35200 OTHER: ELECTRICITY	\$20,326.90
FY21 ELECTRIC SERVICE FOR THE HIGH SCHOOL	1186.43	210231	89060-75007 DEC 20 12/10/2020	01.5.4130.31.661.35200 OTHER: ELECTRICITY	\$1,186.43

Check #: 0

PO/Invoice Total: \$21,567.66
Vendor Total: \$21,567.66

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

NOONAN BROTHERS PETROLEUM, INC

Check Group:

FY 2021 heating oil

7826.69 210168 3178074 12/7/2020 01.5.4120.21.660.37000
OTHER: FUEL OIL

\$7,826.69

Check #: 0

PO/Invoice Total: \$7,826.69

Vendor Total: \$7,826.69

PAYNE, PATRICK

Check Group:

Game Officials: Soccer - G

1 0 111320 GIRLS
SOCCER 52.5.3510.31.335.22300
12/14/2020 Game Officials: Soccer - G

\$64.00

Check #: 0

PO/Invoice Total: \$64.00

Vendor Total: \$64.00

PEARSON INC

Check Group:

WISC, WAIS, WIAT Substestis prepaid Account Owner
UserID: sheblea

500 210617 12129501 10/27/2020 01.5.2800.31.505.42600
SUPPLIES: TESTING

\$750.00

Check #: 0

PO/Invoice Total: \$750.00

Vendor Total: \$750.00

PRINTER PRO SOLUTIONS INC.

Check Group:

Monthly Maintenance

1024.52 210522 AR53317 11/30/2020 01.5.4450.00.451.37500
CONTR: INSTALLATION/REPAIRS

\$1,024.52

Check #: 0

PO/Invoice Total: \$1,024.52

Vendor Total: \$1,024.52

RESERVE ACCOUNT

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
	1000	210241	HS 5022904 DEC 20 12/18/2020	01.5.2210.31.602.31700 OTHER: POSTAGE	\$1,000.00
			Check #: 0		PO/Invoice Total: \$1,000.00
					Vendor Total: \$1,000.00
RICK'S MUSICAL INSTRUMENT, INC					
				Check #: 0	
					PO/Invoice Total: \$34.00
					Vendor Total: \$34.00
Check Group:					
	34	210243	100203150 11/10/2020	01.5.2440.31.453.10700 CONTR: MUSIC	\$34.00
			Check #: 0		
					PO/Invoice Total: \$34.00
					Vendor Total: \$34.00
RICOH USA					
				Check #: 0	
					PO/Invoice Total: \$380.11
					Vendor Total: \$380.11
Check Group:					
	1	210146	104441442 12/7/2020	01.5.2453.21.472.38000 CONTR: COPIER SERVICE	\$380.11
			Check #: 0		
					PO/Invoice Total: \$380.11
					Vendor Total: \$380.11
Check Group:					
	1	210147	104441437 12/7/2020	01.5.2453.31.472.38000 CONTR: COPIER SERVICE	\$460.43
			Check #: 0		
					PO/Invoice Total: \$460.43
					Vendor Total: \$460.43
Check Group:					
	1	210147	104441437 12/7/2020	01.5.2453.31.472.38000 CONTR: COPIER SERVICE	\$460.43
			Check #: 0		
					PO/Invoice Total: \$460.43
					Vendor Total: \$460.43

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
LEASE CONTRACT: 200-3018754-100 RICOH MP6503SP	1	210147	104441437	01.5.2453.31.472.38000	\$339.26
S/N C81031158					
LEASE CONTRACT: 200-3018755-100 RICOH MP6503SP	1	210147	12/7/2020 104441437	CONTR: COPIER SERVICE 01.5.2453.31.472.38000	\$270.74
LEASE CONTRACT: 200-3018732-100 RICOH MP7503SP	1	210147	12/7/2020 104441437	CONTR: COPIER SERVICE 01.5.2453.31.472.38000	\$460.43
LEASE CONTRACT: RICOH MP6503SP	1	210147	12/7/2020 104441437	CONTR: COPIER SERVICE 01.5.2453.31.472.38000	\$270.74
LEASE CONTRACT: RICOH MP5054SP	1	210147	12/7/2020 104441437	CONTR: COPIER SERVICE 01.5.2453.21.472.38000	\$250.40
Check #: 0					
PO/InvoiceTotal:					\$2,512.43
Check Group: IMC6000 C91190759 EQ ID 14297322 NEW COPIER AS OF AUGUST 23,2019		1	210148	104441436	\$319.31
Check #: 0					
PO/InvoiceTotal:					\$319.31
Check Group: MP555ASP (SPDF) C91170192 EQ ID 14391970		1	210149	104441434	\$134.42
Check #: 0					
PO/InvoiceTotal:					\$134.42
MP40555SP C91170203 EQ ID NA		1	210149	104441434	\$214.79
Check #: 0					
CONTR: COPIER SERVICE					

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058

12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
000848					
RICOH USA INC Check Group:					
	264.82	210483	5060904200	01.5.2453.00.472.38000	\$264.82
			12/1/2020	CONTR: COPIER SERVICE	
				Check #: 0	
					PO/Invoice Total: \$349.21
					Vendor Total: \$3,561.06
ROBINSON, PETER H Check Group:					
	1	0	110420 BOYS SOCCER 12/14/2020	52.5.3510.31.335.22200 Game Officials: Soccer - B	\$64.00
				Check #: 0	
					PO/Invoice Total: \$264.82
					Vendor Total: \$264.82
RUNYON, MARY BETH Check Group:					
	1	210787	DELTA/EDULAST IC 12/18/2020	01.5.2440.21.634.10600 DUES & FEES: MATH	\$100.00
	1	210787	DELTA/EDULAST IC 12/18/2020	01.5.2440.21.634.10600 DUES & FEES: MATH	\$50.00
				Check #: 0	
					PO/Invoice Total: \$150.00
					Vendor Total: \$150.00
SCAFATI, RICHARD T Check Group:					

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058

12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description

Account Amount

Game Officials: Soccer - G 1 0 11320 GIRLS SOCCER 52.5.3510.31.335.22300 \$87.00

Game Officials: Soccer - G

Check #: 0

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

SCHOOL SPECIALTY

016136

Check Group:

THINKFUN GAME AMAZE

1 210748

208126609092

01.5.2430.12.502.42500

\$9.04

MINDWARE SKIPPITY GAME

1 210748

208126609092

01.5.2430.12.502.42500

\$22.64

ORIGINAL BUDDHA BOARD

1 210748

208126609092

01.5.2430.12.502.42500

\$41.27

Check #: 0

PO/Invoice Total: \$72.95
Vendor Total: \$72.95

SEW WHAT

015683

Check Group:

CROSS COUNTRY TEAM - FOREST TEE WITH LOGO

73 210788

3175

66.5.3520.21.000.00000

\$584.00

Check #: 0

PO/Invoice Total: \$584.00
Vendor Total: \$584.00

SIMPLEX JANITORIAL SUPPLIES

013916

Check Group:

repair of Tomcat GTX ride-on machine per quote Q016079

619.97 210714

128140-01

01.5.4230.31.458.35000

\$619.97

CONTR: REPAIRS- CUST EQUIP

Check #: 0

PO/Invoice Total: \$619.97

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Repair of Tomcat 250 as per quote	128379-01 00	1	210742	128379-01 12/4/2020	01.5.4230.31.458.35000 CONTR: REPAIRS- CUST EQUIP	\$1,361.25
				Check #: 0		PO/Invoice Total: \$1,361.25
						Vendor Total: \$1,981.22
STEVENS, JAMES H III						
Check Group:						
Game Officials: Soccer - B		1	0	111620 BOYS SOCCER 12/14/2020	52.5.3510.31.335.22200 Game Officials: Soccer - B	\$87.00
				Check #: 0		PO/Invoice Total: \$87.00
						Vendor Total: \$87.00
TAYLOR RENTAL CENTER						
Check Group:						
Rental chairs for KPHS Graduation on turf field set up socially distant due to covid		1000	210789	20452 12/14/2020	50.5.4220.31.461.36300 CONTRACT REPAIRS - GENERAL	\$1,500.00
travel delivery fee for Wrentham		1	210789	20452 12/14/2020	50.5.4220.31.461.36300 CONTRACT REPAIRS - GENERAL	\$40.00
				Check #: 0		PO/Invoice Total: \$1,540.00
						Vendor Total: \$1,540.00
TORPEY, MICHAEL						
Check Group:						
Game Officials: Soccer - G		1	0	111320 GIRLS SOCCER 12/14/2020	52.5.3510.31.335.22300 Game Officials: Soccer - G	\$87.00
				Check #: 0		PO/Invoice Total: \$87.00

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Date Account Amount

Vendor Total: \$87.00

TOWN OF WRENTHAM POLICE 000623

Check Group:

SCHOOL RESOURCE OFFICER 2020-2021 3965.3 210678 12/01/2020 01.5.3600.31.402.37100 \$3,965.30

12/1/2020 CONTRACT SVS: SRC

Check #: 0

PO/InvoiceTotal: \$3,965.30

Vendor Total: \$3,965.30

TOWN OF WRENTHAM WATER 000161

Check Group:

FY21 WATER USAGE 1509.13 210265 3546 OCT 20 01.5.4130.31.666.35200 \$1,509.13

12/7/2020 OTHER: WATER

Check #: 0

PO/InvoiceTotal: \$1,509.13

Vendor Total: \$1,509.13

TRANE U S INC 015873

Check Group:

PARTS FOR UNIT-VENTS. 2 MOTORS, 2 WIRE 514.56 210741 9224599 01.5.4220.21.545.36300 \$514.56

HARNES, 2 OUTSIDE AIR TEMP SENSORS, 1 MOTHERBOARD

11/19/2020 SUPPLIES: HVAC

Check #: 0

PO/InvoiceTotal: \$514.56

Vendor Total: \$514.56

PARTS FOR UNIT-VENTS. 2 MOTORS, 2 WIRE 230.55 210741 9281954 01.5.4220.21.545.36300 \$250.55

HARNES, 2 OUTSIDE AIR TEMP SENSORS, 1 MOTHERBOARD

12/3/2020 SUPPLIES: HVAC

Check #: 0

PO/InvoiceTotal: \$765.11

Vendor Total: \$765.11

TRANSFINDER CORPORATION

Check Group:

upgrade from Routefinder Pro to Routefinder Plus 1 210795 42863 01.5.3300.00.410.37100 \$3,245.00

12/16/2020 CONTR: TRANS - REGULAR ED

2020.4.08

Report: rptAPVoucherDetail

8:25:41 AM

12/18/2020

Printed:

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King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Transfinder Routefinder Plus training - 1/12/21 and 1/13/21					
	1	210795	42863 12/16/2020	01.5.3300.00.410.37100 CONTR: TRANS - REGULAR ED	\$1,750.00
Check #: 0					
PO/Invoice Total:					\$4,995.00
Vendor Total:					\$4,995.00
TSA CONSULTING GROUP INC					
Check Group:					
FY21 403(B) TSA ADMINISTRATION FEE	131.4	210383	57159 9/18/2020	01.5.5200.00.609.31500 OTHER: HEALTH- ACTIVE	\$131.40
FY21 403(B) TSA ADMINISTRATION FEE	118.26	210383	58340 10/19/2020	01.5.5200.00.609.31500 OTHER: HEALTH- ACTIVE	\$118.26
FY21 403(B) TSA ADMINISTRATION FEE	118.26	210383	59517 11/16/2020	01.5.5200.00.609.31500 OTHER: HEALTH- ACTIVE	\$118.26
Check #: 0					
PO/Invoice Total:					\$367.92
Vendor Total:					\$367.92
VERIZON					
Check Group:					
FY21 PHONE AND FAX FOR HS	35.53	210196	508-384-1028 NOV 20	01.5.4130.31.665.35200 OTHER: TELEPHONE	\$35.53
FY21 PHONE AND FAX FOR HS	24.23	210196	508-384-3975 NOV 20	01.5.4130.31.665.35200 OTHER: TELEPHONE	\$24.23
FY21 PHONE AND FAX SERVICE FOR THE MIDDLE SCHOOL	90.08	210196	617-815-1934 NOV 20	01.5.4130.21.665.35200 OTHER: TELEPHONE	\$90.08
FY21 PHONE AND FAX FOR HS	172.33	210196	617-815-1934 NOV 20	01.5.4130.31.665.35200 OTHER: TELEPHONE	\$172.33
Check #: 0					
PO/Invoice Total:					\$322.17

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
016105					Vendor Total: \$322.17
Check Group:					
FY21 CELL PHONE USAGE FOR THE MIDDLE SCHOOL	694.45	210143	9867914369 11/26/2020	01.5.4130.21.665.35200 OTHER: TELEPHONE	\$694.45
FY21 CELL PHONE USAGE FOR THE HIGH SCHOOL	949.57	210143	9867914369 11/26/2020	01.5.4130.31.665.35200 OTHER: TELEPHONE	\$949.57
FY21 CELL PHONE USAGE FOR THE MIDDLE SCHOOL	23.42	210143	9868015051 11/28/2020	01.5.4130.21.665.35200 OTHER: TELEPHONE	\$23.42
FY21 CELL PHONE USAGE FOR THE HIGH SCHOOL	23.42	210143	9868015051 11/28/2020	01.5.4130.31.665.35200 OTHER: TELEPHONE	\$23.42
Check #: 0					
					PO/InvoiceTotal: \$1,690.86
					Vendor Total: \$1,690.86
W.B. MASON CO., INC.					
Check Group:					
8-1/2 X 11 COPY PAPER - WHITE W.B. MASON	1	210650	216133838 12/7/2020	01.5.2453.21.515.38000 SUPPLIES: COPIER	\$1,236.00
8-1/2 X 11 COPY PAPER - WHITE W.B. MASON	0.5	210650	216133838 12/7/2020	01.5.2453.00.515.38000 SUPPLIES: COPIER	\$618.00
8-1/2 X 11 COPY PAPER - WHITE W.B. MASON	0.5	210650	216133838 12/7/2020	01.5.2453.10.515.38000 SUPPLIES: COPIER	\$618.00
Check #: 0					
					PO/InvoiceTotal: \$2,472.00
Check Group:					
Scotch Heavy Duty Packaging Tape/4Pack	1	210730	215649072 11/18/2020	01.5.2110.13.501.42100 SUPPLIES: OFFICE	\$18.78
Uni Ball Vision Eifte Stick Roller Assorted Ball Pens	1	210730	215649072 11/18/2020	01.5.2110.13.501.42100 SUPPLIES: OFFICE	\$16.76

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Uni Ball Vision Elite BLX	1	210730	215649072 11/18/2020	01.5.2110.13.501.42100 SUPPLIES: OFFICE	\$14.08
Uniball Vision elite BLX	1	210730	215649072 11/18/2020	01.5.2110.13.501.42100 SUPPLIES: OFFICE	\$12.36
Advantus Resealable ID Badge Holder	3	210730	215649072 11/18/2020	01.5.2110.13.501.42100 SUPPLIES: OFFICE	\$33.93
GBC Breakaway Lanyard ID Badge	3	210730	215947270 12/1/2020	01.5.2110.13.501.42100 SUPPLIES: OFFICE	\$45.06
Check #: 0					PO/Invoice Total: \$140.97
Check Group: STAMP 2000 PLUS, AST FOR JOE MEICHELBECK					
	2	210758	216331795 12/14/2020	01.5.1410.00.501.31800 SUPPLIES: OFFICE	\$29.90
Check #: 0					PO/Invoice Total: \$29.90
Vendor Total: \$2,642.87					
WASTE MANAGEMENT OF MA					
Check Group: 015429					
	1524.88	210238	4330584-1954-3 12/1/2020	01.5.4130.31.663.35200 OTHER: RUBBISH REMOVAL	\$1,524.88
Check #: 0					PO/Invoice Total: \$1,524.88
Vendor Total: \$1,524.88					
WEX BANK					
Check Group:					
	311.43	210330	68921677 11/30/2020	01.5.4210.31.650.36200 OTHER: GAS/MOTOR OIL	\$311.43
	100.62	210330	68921677 11/30/2020	01.5.4210.21.650.36200 OTHER: GAS/MOTOR OIL	\$100.62

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY21 GASOLINE PURCHASE FOR SPED VAN	47.86	210330	68921677	01.5.4230.13.650.36500	\$47.86
			11/30/2020	OTHER: GAS/OIL/LUBRICATION	
			Check #: 0		
				PO/Invoice Total:	\$459.91
				Vendor Total:	\$459.91
WHALLEY COMPUTER ASSOCIATES INC					
Check Group:					
Microsoft Core CAL License & software assurance - 1 user CAL - Enterprise - Open Value Subscription - level E - annual fee - Win - All Languages	260	210639	E29850	01.5.4450.00.546.37500	\$3,250.00
Microsoft Windows Server Datacenter Edition License & software assurance - 2 cores - academic - Open Value Subscription - level E - additional product, annual fee - All Languages	16	210639	12/4/2020 E29850	SUPPLIES: NET SOFTWARE 01.5.4450.00.546.37500	\$664.00
Microsoft SQL Server Standard Core Edition License & software assurance - 2 cores - academic - Open Value Subscription - level E - additional product, annual fee - Win - All Languages	2	210639	12/4/2020 E29850	SUPPLIES: NET SOFTWARE 01.5.4450.00.546.37500	\$656.00
Microsoft 365 Apps Subscription license - 1 user - academic, Faculty - Open Value Subscription - level E - additional product - Win, Mac - All Languages	325	210639	12/4/2020 E29850	SUPPLIES: NET SOFTWARE 01.5.4450.00.546.37500	\$7,962.50
Microsoft Visio Pro for Office 365 Subscription license - 1 user - academic - Open Value Subscription - level E - additional product, Open Faculty - Win - All Languages	1	210639	12/4/2020 E29850	SUPPLIES: NET SOFTWARE 01.5.4450.00.546.37500	\$26.50
Microsoft Windows Remote Desktop Services License & software assurance - 1 user CAL - academic - OLP: Academic - level E - additional product, 1 Year - Win - All Languages	50	210639	12/4/2020 E29850	SUPPLIES: NET SOFTWARE 01.5.4450.00.546.37500	\$450.00
			12/4/2020	SUPPLIES: NET SOFTWARE	
			Check #: 0		

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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PO/Invoice Total: \$13,009.00

Check Group:

AirWatch Shared Cloud Subscription license (1 year) + 1 Year VMware SaaS Basic Support - 1 device - hosted - academic, prepaid, K-12 Schools - SPP	250	210644	E28741	01.5.1450.00.546.37500		\$3,062.50
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Check #: 0

PO/Invoice Total: \$3,062.50

Check Group:

Jabra SPEAK 510+ UC VoIP desktop speakerphone - Bluetooth - wireless - USB	20	210744	E30066	01.5.2250.21.565.37500		\$2,440.00
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Check #: 0

PO/Invoice Total: \$2,440.00

Vendor Total: \$18,511.50

WILLIAM JAMES COLLEGE

Check Group:

PROVIDE HELPLINE SERVICES TO KP STUDENTS FOR RESOURCE AND REFERRAL DURING BUSINESS HOURS. PROMOTE HELP-LINE SERVICES. CREATE A TOWN PAGE ON THE EXISTING INTERFACE WEBSITE TO INCLUDE INFORMATION APPROPRIATE FOR KP STUDENTS. SERVIC REPORTING TWO TIMES EACH YEAR 1/1/2021 - 12/31/2021	1	210778	COMMUNITY SUBSCRIPTI	35.5.6200.00.400.00336		\$20,000.00
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Check #: 0

PO/Invoice Total: \$20,000.00

Vendor Total: \$20,000.00

WOLF, EDWARD E

Check Group:

110420 BOYS SOCCER 12/14/2020 Game Officials: Soccer - B	1	0	110420 BOYS SOCCER	52.5.3510.31.335.22200		\$64.00
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PO/Invoice Total: \$64.00

Vendor Total: \$64.00

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1058 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice
Invoice Date Account Amount

Check #: 0

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

YANKUM, RONALD

Check Group:

Game Officials: Soccer - B

1 0 111620 BOYS
SOCCER 52.5.3510.31.335.22200
12/14/2020 Game Officials: Soccer - B

\$87.00

Check #: 0

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

ZAHNER, JOSEPH JR

Check Group:

FY21 Clothing Allowance

84.27 210677 FY21
CLOTHING/TRAC 01.5.4210.00.523.35000
TO 12/18/2020 SUPPLIES: UNIFORMS

\$84.27

Check #: 0

PO/InvoiceTotal: \$84.27
Vendor Total: \$84.27
Grand Total: \$229,390.50

End of Report