

Warrant # 52B

**KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER**

Voucher No: 1072

Voucher Date: 01/25/2021

Prepared By:

Printed: 01/22/2021 10:53:04 AM

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$767,636.67 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	\$756,316.54
22	SCHOOL LUNCH PROGRAM	\$753.76
51	MUSIC PROGRAMS	\$198.00
52	ATHLETICS	\$9,841.19
53	DECA PROGRAMS	\$104.25
54	DRAMATIC ARTS	\$99.00



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Voucher No: 1072

Voucher Date: 01/25/2021

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Fund		Amount
65	STUDENT ACTIVITIES - KPHS	\$100.00
68	HEALTHY KP GRANT	\$223.93
		<hr/>
		<b>\$767,636.67</b>



# King Philip Regional School District

**Journal Entry Number 346**

## Journal Entry

Fiscal Year: 2020-2021  
 GL Entry Date: 01/25/2021  
 User ID: 61917.bdadmun  
 Originator: 61917.bdadmun  
 Created On: 01/22/2021 11:58:21

Journal Type: Accounts Payable

Memo: AP Expense Checks

Reference: Voucher: 1072

Line #	Account	Description	Debit	Credit
2	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$125.00	\$0.00
3	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$89.00	\$0.00
5	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$11,192.76	\$0.00
6	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$2,384.90	\$0.00
11	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$1,287.00	\$0.00
12	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$1,425.75	\$0.00
107	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$2,879.26	\$0.00
108	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$1,713.25	\$0.00
109	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$844.57	\$0.00
111	01.1.0102.00.000.00000	Cash Entry	\$0.00	(\$767,636.67)
112	01.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$11,320.13	\$0.00
101	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$3,965.30	\$0.00
102	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$1,097.90	\$0.00
103	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$116.80	\$0.00
104	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$261.95	\$0.00
105	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$1,695.13	\$0.00
106	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$94,536.00	\$0.00
92	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$410.00	\$0.00
94	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$104.39	\$0.00
96	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$46,148.26	\$0.00
97	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$150.00	\$0.00
98	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$64.25	\$0.00
100	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$2,096.64	\$0.00
79	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$55.00	\$0.00
80	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$17,974.20	\$0.00
86	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$2,286.09	\$0.00
88	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$1,425.75	\$0.00
89	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$4,162.82	\$0.00
90	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$2,296.61	\$0.00

# King Philip Regional School District

Journal Entry Number 346

## Journal Entry

Fiscal Year: 2020-2021  
 GL Entry Date: 01/25/2021      Memo: AP Expense Checks  
 User ID: 61917.bdadmun  
 Originator: 61917.bdadmun  
 Created On: 01/22/2021 11:58:21

Journal Type: Accounts Payable

Reference:      Voucher: 1072

Line #	Account	Description	Debit	Credit
72	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$3,370.25	\$0.00
73	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$675.00	\$0.00
74	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$99.00	\$0.00
76	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$16.57	\$0.00
77	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$433.84	\$0.00
78	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$21,938.66	\$0.00
65	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$1,140.00	\$0.00
67	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$40.00	\$0.00
68	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$570.00	\$0.00
69	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$695.60	\$0.00
70	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$449.00	\$0.00
71	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$4,565.40	\$0.00
53	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$6,944.42	\$0.00
54	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$6.38	\$0.00
57	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$99.00	\$0.00
58	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$1,450.75	\$0.00
62	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$258.73	\$0.00
64	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$60.00	\$0.00
44	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$1,200.00	\$0.00
47	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$293.89	\$0.00
48	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$459,063.60	\$0.00
49	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$11.25	\$0.00
50	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$500.00	\$0.00
52	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$1,081.00	\$0.00
31	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$1,500.00	\$0.00
35	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$1,500.00	\$0.00
37	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$10,792.85	\$0.00
38	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$190.00	\$0.00
40	01.2.0450.00.000.000000	ACCOUNTS PAYABLE	\$2,011.52	\$0.00

# King Philip Regional School District

**Journal Entry Number 346**

## Journal Entry

**Fiscal Year:** 2020-2021      **Journal Type:** Accounts Payable  
**GL Entry Date:** 01/25/2021      **Memo:** AP Expense Checks  
**User ID:** 61917.bdadmun  
**Originator:** 61917.bdadmun      **Reference:**  
**Created On:** 01/22/2021 11:58:21      **Voucher:** 1072

Line #	Account	Description	Debit	Credit
43	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$399.00	\$0.00
23	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$423.00	\$0.00
24	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$3,000.00	\$0.00
26	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$78.00	\$0.00
27	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$99.00	\$0.00
29	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$99.00	\$0.00
30	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$19,216.94	\$0.00
13	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$575.00	\$0.00
14	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$2,356.50	\$0.00
16	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$24.00	\$0.00
18	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$445.81	\$0.00
20	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$1,275.00	\$0.00
21	01.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$6,580.00	\$0.00
7	22.2.0450.00.000.00000	ACCOUNTS PAYABLE CAFE	\$753.76	\$0.00
113	22.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$753.76)
32	51.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$198.00	\$0.00
114	51.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$198.00)
1	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$174.00	\$0.00
4	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$160.00	\$0.00
8	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$132.00	\$0.00
9	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$4,000.00	\$0.00
10	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$62.51	\$0.00
15	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$64.00	\$0.00
91	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$128.00	\$0.00
93	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$128.00	\$0.00
95	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$220.00	\$0.00
99	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$746.30	\$0.00
110	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$174.00	\$0.00
115	52.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$9,841.19)

# King Philip Regional School District

**Journal Entry Number 346**

## Journal Entry

**Fiscal Year:** 2020-2021      **Memo:** AP Expense Checks      **Journal Type:** Accounts Payable  
**GL Entry Date:** 01/25/2021      **User ID:** 61917.bdadmun      **Reference:**  
**Originator:** 61917.bdadmun      **Created On:** 01/22/2021 11:58:21      **Voucher:** 1072

Line #	Account	Description	Debit	Credit
66	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$87.00	\$0.00
75	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$128.00	\$0.00
81	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$280.00	\$0.00
82	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$350.00	\$0.00
84	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$64.00	\$0.00
87	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$87.00	\$0.00
55	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$87.00	\$0.00
56	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$128.00	\$0.00
59	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$87.00	\$0.00
60	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$128.00	\$0.00
61	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$64.00	\$0.00
63	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$87.00	\$0.00
39	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$87.00	\$0.00
41	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$87.00	\$0.00
42	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$128.00	\$0.00
45	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$87.00	\$0.00
46	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$128.00	\$0.00
51	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$70.00	\$0.00
17	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$718.38	\$0.00
19	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$604.00	\$0.00
22	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$87.00	\$0.00
25	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$128.00	\$0.00
28	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$87.00	\$0.00
36	52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$64.00	\$0.00
83	53.2.0450.00.000.00000	ACCOUNTS PAYABLE DECA	\$104.25	\$0.00
116	53.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$104.25)
33	54.2.0450.00.000.00000	ACCOUNTS PAYABLE DRAMATIC ARTS	\$99.00	\$0.00
117	54.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$99.00)
34	65.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$100.00	\$0.00

# King Philip Regional School District

Journal Entry Number 346

## Journal Entry

Fiscal Year: 2020-2021      Journal Type: Accounts Payable  
 GL Entry Date: 01/25/2021      Memo: AP Expense Checks      Reference: 1072  
 User ID: 61917.bdadmum  
 Originator: 61917.bdadmum  
 Created On: 01/22/2021 11:58:21

Line #	Account	Description	Debit	Credit
118	65.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$100.00)
85	68.2.0450.00.000.00000	HEALTHY KP - ACCTS PAYABLE	\$223.93	\$0.00
119	68.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$223.93)
Total Items Printed:			\$778,956.80	(\$778,956.80)

Master Account Entries		
Fund	Debits	Credits
01	767,636.67	(767,636.67)
22	753.76	(753.76)
51	198.00	(198.00)
52	9,841.19	(9,841.19)
53	104.25	(104.25)
54	99.00	(99.00)
65	100.00	(100.00)
68	223.93	(223.93)
<b>Totals:</b>	778,956.80	(778,956.80)

End of Report



# King Philip Regional School District

## Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 1/25/2021      **To Date:** 1/25/2021  
**From Check:** 30277            **To Check:** 30383  
**From Voucher:** 1072         **To Voucher:** 1072

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30277	01/25/2021	ABREAU, RICHARD F	\$174.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30278	01/25/2021	ACDA	\$125.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30279	01/25/2021	ADMINISTRATIVE PROFESSIONAL TODAY	\$89.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30280	01/25/2021	ALFOND, BRIAN	\$160.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30281	01/25/2021	ALTUS DENTAL INSURANCE CO INC	\$11,192.76	1072	Not Printed	Expense	<input type="checkbox"/>		
30282	01/25/2021	AMAZON	\$3,138.66	1072	Not Printed	Expense	<input type="checkbox"/>		
30283	01/25/2021	AMERICAN RED CROSS	\$132.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30284	01/25/2021	ARNOLD'S GYMNASTICS ACADEMY	\$4,000.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30285	01/25/2021	Assad, Kenneth J	\$62.51	1072	Not Printed	Expense	<input type="checkbox"/>		
30286	01/25/2021	Balasci, Anna M	\$1,287.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30287	01/25/2021	Barrett, Arianne Y	\$1,425.75	1072	Not Printed	Expense	<input type="checkbox"/>		
30288	01/25/2021	Boll, David A	\$575.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30289	01/25/2021	BOSTON MUTUAL LIFE INS CO-G	\$2,356.50	1072	Not Printed	Expense	<input type="checkbox"/>		
30290	01/25/2021	BRETON, STEVE	\$64.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30291	01/25/2021	Brothers, Donald D	\$24.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30292	01/25/2021	BSN SPORTS LLC	\$718.38	1072	Not Printed	Expense	<input type="checkbox"/>		
30293	01/25/2021	BURDA, EDWARD J	\$445.81	1072	Not Printed	Expense	<input type="checkbox"/>		
30294	01/25/2021	Carlow, Paul C III	\$604.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30295	01/25/2021	Carmignani, Jodi	\$1,275.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30296	01/25/2021	CATALDO AMBULANCE SERVICE INC	\$6,580.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30297	01/25/2021	CHURCH, DARRYL	\$87.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30298	01/25/2021	COMBUSTION SERVICE CO OF N E	\$423.00	1072	Not Printed	Expense	<input type="checkbox"/>		

# King Philip Regional School District

## Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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**From Date:** 1/25/2021      **To Date:** 1/25/2021  
**From Check:** 30277            **To Check:** 30383  
**From Voucher:** 1072         **To Voucher:** 1072

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30299	01/25/2021	COMCAST	\$3,000.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30300	01/25/2021	COMEAU, GERARD JR	\$128.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30301	01/25/2021	CONWAY TECHNOLOGY GROUP	\$78.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30302	01/25/2021	DelloRusso, Rita A	\$99.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30303	01/25/2021	DIAS, KENNETH	\$87.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30304	01/25/2021	Diorio, Cara L	\$99.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30305	01/25/2021	DIRECT ENERGY BUSINESS	\$19,216.94	1072	Not Printed	Expense	<input type="checkbox"/>		
30306	01/25/2021	Duffy, Lauren C	\$1,500.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30307	01/25/2021	EAGLE LEASING CO	\$397.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30308	01/25/2021	EARTH NETWORKS	\$1,500.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30309	01/25/2021	EDDY, STEPHEN	\$64.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30310	01/25/2021	EVERSOURCE (GAS)	\$10,792.85	1072	Not Printed	Expense	<input type="checkbox"/>		
30311	01/25/2021	F & W PEST CONTROL INC.	\$190.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30312	01/25/2021	FERRIS, BRIAN	\$87.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30313	01/25/2021	FIRST AMERICAN EQUIPMENT FINANCE	\$2,011.52	1072	Not Printed	Expense	<input type="checkbox"/>		
30314	01/25/2021	FLANAGAN, GAVIN	\$87.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30315	01/25/2021	FONSECA, JAMES	\$128.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30316	01/25/2021	FRANKLIN CAR WASH	\$399.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30317	01/25/2021	G&C PLUMBING & HEATING LLC	\$1,200.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30318	01/25/2021	GILLEN, WILLIAM F	\$87.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30319	01/25/2021	GRAY, PETER JR	\$128.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30320	01/25/2021	Hartwell, Whitney	\$293.89	1072	Not Printed	Expense	<input type="checkbox"/>		
30321	01/25/2021	HARVARD PILGRIM HEALTH CARE	\$459,063.60	1072	Not Printed	Expense	<input type="checkbox"/>		

# King Philip Regional School District

## Check Listing

Fiscal Year: 2020-2021

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

**From Date:** 1/25/2021      **To Date:** 1/25/2021  
**From Check:** 30277            **To Check:** 30383  
**From Voucher:** 1072         **To Voucher:** 1072

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30322	01/25/2021	HEALTH EQUITY	\$11.25	1072	Not Printed	Expense	<input type="checkbox"/>		
30323	01/25/2021	HUNCHARD, DAVID	\$500.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30324	01/25/2021	JACKSON, JOHN	\$70.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30325	01/25/2021	JEMCO DISPOSAL SERVICE INC	\$1,081.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30326	01/25/2021	KEARSARGE ATA MT LLC	\$6,944.42	1072	Not Printed	Expense	<input type="checkbox"/>		
30327	01/25/2021	King, Ann F	\$6.38	1072	Not Printed	Expense	<input type="checkbox"/>		
30328	01/25/2021	KIVLEHAN, JAMES	\$87.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30329	01/25/2021	KONESKI, BRAD	\$128.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30330	01/25/2021	LAMBERT, ANN K	\$99.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30331	01/25/2021	Langmead, Ashley K	\$1,450.75	1072	Not Printed	Expense	<input type="checkbox"/>		
30332	01/25/2021	LEMAY, TODD	\$87.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30333	01/25/2021	LEWIS, SCOTT	\$128.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30334	01/25/2021	LUIS, DINIZ	\$64.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30335	01/25/2021	LVJ TRAILERS & EQUIPMENT, LLC	\$258.73	1072	Not Printed	Expense	<input type="checkbox"/>		
30336	01/25/2021	LYONS, JOHN J	\$87.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30337	01/25/2021	Maguire, Kevin J	\$60.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30338	01/25/2021	MAKE MUSIC, INC.	\$1,140.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30339	01/25/2021	MANNING, RICHARD	\$87.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30340	01/25/2021	MASSACHUSETTS COLLECTORS AND TREASURERS	\$40.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30341	01/25/2021	MASSACHUSETTS MUSIC EDUCATORS ASSOC	\$570.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30342	01/25/2021	MASSACHUSETTS VSP	\$695.60	1072	Not Printed	Expense	<input type="checkbox"/>		
30343	01/25/2021	MASSOTTI, GREG	\$449.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30344	01/25/2021	MECHANICAL AIR CONTROL INC	\$4,565.40	1072	Not Printed	Expense	<input type="checkbox"/>		

## King Philip Regional School District

### Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 1/25/2021      **To Date:** 1/25/2021  
**From Check:** 30277          **To Check:** 30383  
**From Voucher:** 1072        **To Voucher:** 1072

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30345	01/25/2021	METROPOLITAN TELEPHONE CO INC	\$3,370.25	1072	Not Printed	Expense	<input type="checkbox"/>		
30346	01/25/2021	IMMEA SOUTH EASTERN DISTRICT	\$675.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30347	01/25/2021	Monnell, Erin L	\$99.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30348	01/25/2021	MOTTA, STEVEN A	\$128.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30349	01/25/2021	Myette, Paige A	\$16.57	1072	Not Printed	Expense	<input type="checkbox"/>		
30350	01/25/2021	NASCO-FORT ATKINS	\$433.84	1072	Not Printed	Expense	<input type="checkbox"/>		
30351	01/25/2021	NATIONAL GRID	\$21,938.66	1072	Not Printed	Expense	<input type="checkbox"/>		
30352	01/25/2021	NEW ENGLAND ARCHIVES CENTER	\$55.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30353	01/25/2021	NOONAN BROTHERS PETROLEUM, INC	\$17,974.20	1072	Not Printed	Expense	<input type="checkbox"/>		
30354	01/25/2021	O'BRIEN, MICHAEL	\$280.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30355	01/25/2021	OLIVEIRA, CRISTIAN L	\$350.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30356	01/25/2021	PARAMOUNT INDUSTRIES INC	\$104.25	1072	Not Printed	Expense	<input type="checkbox"/>		
30357	01/25/2021	PAYNE, PATRICK	\$64.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30358	01/25/2021	Pearl, Dorothy	\$223.93	1072	Not Printed	Expense	<input type="checkbox"/>		
30359	01/25/2021	PEARSON INC	\$2,286.09	1072	Not Printed	Expense	<input type="checkbox"/>		
30360	01/25/2021	PITI, CHRISTOPHER	\$87.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30361	01/25/2021	Richardson, Victoria G	\$1,425.75	1072	Not Printed	Expense	<input type="checkbox"/>		
30362	01/25/2021	RICOH USA	\$4,162.82	1072	Not Printed	Expense	<input type="checkbox"/>		
30363	01/25/2021	RICOH USA INC	\$2,296.61	1072	Not Printed	Expense	<input type="checkbox"/>		
30364	01/25/2021	ROBITAILLE, PAUL	\$128.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30365	01/25/2021	Sayles, Moreyo O	\$410.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30366	01/25/2021	SCHOENER, MATTHEW	\$128.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30367	01/25/2021	SCHOLASTIC	\$104.39	1072	Not Printed	Expense	<input type="checkbox"/>		

# King Philip Regional School District

## Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 1/25/2021      **To Date:** 1/25/2021  
**From Check:** 30277            **To Check:** 30383  
**From Voucher:** 1072         **To Voucher:** 1072

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30368	01/25/2021	SHEEHAN, CHARLES	\$220.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30369	01/25/2021	SILVERSCRIPT INSURANCE COMPANY	\$46,148.26	1072	Not Printed	Expense	<input type="checkbox"/>		
30370	01/25/2021	SMMCA	\$150.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30371	01/25/2021	Tkowski, Emily M	\$64.25	1072	Not Printed	Expense	<input type="checkbox"/>		
30372	01/25/2021	TOWN OF MILFORD - MCSUP	\$746.30	1072	Not Printed	Expense	<input type="checkbox"/>		
30373	01/25/2021	TOWN OF NORFOLK WATER DEPT	\$2,096.64	1072	Not Printed	Expense	<input type="checkbox"/>		
30374	01/25/2021	TOWN OF WRENTHAM POLICE	\$3,965.30	1072	Not Printed	Expense	<input type="checkbox"/>		
30375	01/25/2021	TOWN OF WRENTHAM WATER	\$1,097.90	1072	Not Printed	Expense	<input type="checkbox"/>		
30376	01/25/2021	TSA CONSULTING GROUP INC	\$116.80	1072	Not Printed	Expense	<input type="checkbox"/>		
30377	01/25/2021	VERIZON	\$261.95	1072	Not Printed	Expense	<input type="checkbox"/>		
30378	01/25/2021	VERIZON WIRELESS	\$1,695.13	1072	Not Printed	Expense	<input type="checkbox"/>		
30379	01/25/2021	W T HOLMES TRANSPORTATION CO	\$94,536.00	1072	Not Printed	Expense	<input type="checkbox"/>		
30380	01/25/2021	W.B. MASON CO., INC.	\$2,879.26	1072	Not Printed	Expense	<input type="checkbox"/>		
30381	01/25/2021	WASTE MANAGEMENT OF MA	\$1,713.25	1072	Not Printed	Expense	<input type="checkbox"/>		
30382	01/25/2021	WEX BANK	\$844.57	1072	Not Printed	Expense	<input type="checkbox"/>		
30383	01/25/2021	ZANKEL, CHRIS	\$174.00	1072	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$767,636.67

End of Report



# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

016082

Check Group:

Game Officials: Ice Hockey - G	1	0	010821 GIRLS HOCKEY 1/14/2021	52.5.3510.31.335.22002	\$87.00
Event Officials: Ice Hockey - B	1	0	123120 BOYS HOCKEY 1/14/2021	Game Officials: Ice Hockey - G 52.5.3510.31.335.22000 Game Officials: Ice Hockey - B	\$87.00

Check #: 0

PO/InvoiceTotal: \$174.00  
Vendor Total: \$174.00

ACDA

Check Group:

Educator membership for Jesse Ailing

NEW MEMBER: ALLING 1/21/2021	1	210313	01.5.2440.31.634.10700	DUES & FEES: MUSIC	\$125.00
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Check #: 0

PO/InvoiceTotal: \$125.00  
Vendor Total: \$125.00

ADMINISTRATIVE PROFESSIONAL TODAY

Check Group:

12 ISSUES OF ADMINISTRATIVE PROFESSIONAL  
TODAY FOR LISA WITKUS

LA4965 1/20/2021	1	210861	01.5.1210.00.634.31200	OTHER: DUES,PUBLICATIONS	\$89.00
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Check #: 0

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

ALFOND, BRIAN

Check Group:

Event Officials: Ice Hockey - B

010521 BOYS HOCKEY 1/14/2021	1	0	52.5.3510.31.338.22000	Event Officials: Ice Hockey - B	\$40.00
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# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Game Officials: Ice Hockey - G		1	0	010821 GIRLS HOCKEY 1/14/2021	52.5.3510.31.338.22002 Event Officials: Ice Hockey - G	\$40.00
Game Officials: Ice Hockey - B		1	0	011321 BOYS ICE 1/19/2021	52.5.3510.31.338.22000 Event Officials: Ice Hockey - B	\$40.00
Event Officials: Ice Hockey - G		1	0	011321 GIRLS ICE 1/19/2021	52.5.3510.31.338.22002 Event Officials: Ice Hockey - G	\$40.00
Check #: 0						
ALTUS DENTAL INSURANCE CO INC						PO/Invoice Total: \$160.00
Check Group:						
ALTUS-DENTAL		1	0	15730001202102 1/1/2021	01.2.0493.00.000.00000 ALTUS-DENTAL	\$2,134.44
ALTUS-DENTAL		1	0	15730002202102 1/1/2021	01.2.0493.00.000.00000 ALTUS-DENTAL	\$9,058.32
Check #: 0						
AMAZON						PO/Invoice Total: \$11,192.76
Check Group:						
HP Color LaserJet Pro M454dn Printer, Double-Sided Printing & Built-in Ethernet, Works with Alexa (New printer for HS Main office/Mobley)	015603	-1	210718	435349597648 1/8/2021	01.5.2250.31.565.37500 SMALL EQUIP: HARDWARE	(\$428.90)
Check #: 0						
GOOGLE DRIVE REFERENCE AND CHEAT SHEET (PAMPHLET)						PO/Invoice Total: (\$428.90)
Check Group:						
GOOGLE DRIVE REFERENCE AND CHEAT SHEET (PAMPHLET)		1	210792	665753744989 12/14/2020	01.5.2356.00.636.31900 OTHER: CONFERENCES/WORKSHOPS	\$6.99

# King Philip Regional School District

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 1072

01/25/2021

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

GOOGLE APPS FOR DUMMIES	1	210792	665753744989 12/14/2020	01.5.2356.00.636.31900 OTHER: CONFERENCES/WORKSHOPS	\$15.89
GOOGLE DRIVE & DOCS IN 30 MINUTES (2ND EDITION); THE UNOFFICIAL GUIDE TO THE NEW GOOGLE DRIVE, DOCS, SHEETS	1	210792	869496473793 12/17/2020	01.5.2356.00.636.31900 OTHER: CONFERENCES/WORKSHOPS	\$11.99
GOOGLE APPS MADE EASY: LEARN TO WORK IN THE CLOUD	1	210792	869496473793 12/17/2020	01.5.2356.00.636.31900 OTHER: CONFERENCES/WORKSHOPS	\$16.99
Check #: 0					PO/InvoiceTotal: \$51.86
Check Group:					
HP Color LaserJet Pro M454dn Printer, Double-Sided Printing & Built-in Ethernet, Works with Alexa	2	210812	589436584639 12/23/2020	01.5.2250.31.565.37500 SMALL EQUIP: HARDWARE	\$857.80
Check #: 0					PO/InvoiceTotal: \$857.80
Check Group:					
HP Color LaserJet Pro M255dw Wireless Laser Printer, Remote Mobile Print, Duplex Printing, Works with Alexa (7KW64A) (For Nicole Barrows)	1	210813	673555666476 12/23/2020	01.5.2250.31.565.37500 SMALL EQUIP: HARDWARE	\$298.90
Check #: 0					PO/InvoiceTotal: \$298.90
Check Group:					
SUPPLIES: MISC	63.96	210817	458535436767 1/4/2021	22.5.3400.21.525.32000 SUPPLIES: MISC	\$63.96
SUPPLIES: MISC	449.95	210817	634845436939 1/4/2021	22.5.3400.31.525.32000 SUPPLIES: MISC	\$449.95
SUPPLIES: MISC	239.85	210817	699689898867 1/5/2021	22.5.3400.21.525.32000 SUPPLIES: MISC	\$239.85
Check #: 0					PO/InvoiceTotal: \$753.76

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Account      Invoice Date      Amount

Vendor #      QTY      PO No.      Invoice Date

Check Group:

FOLD UP PORTABLE 3 SIDED PLEXIGLAS BARRIERS      2      210818      473687837883      01.5.4220.21.543.36300      \$89.76

FOR CO TEACHERS.      1/9/2021      SUPPLIES: GENERAL REPAIR

Check #: 0

PO/InvoiceTotal: \$89.76

Check Group:

LOGITECH WIRELESS MOUSE M185 ` SILVER      50      210824      566595969966      01.5.2430.12.502.43300      \$674.50

1/5/2021      SUPPLIES: SPEECH THERAPISTS

MOUSE PADS BUNDLED STITCHED EDGES PREMIUM      2      210824      985593478689      01.5.2430.12.502.43300      \$53.98

WATERPROOF GAMING MOUSE MAT PAD

CYBER ACOUSTICS 3.5MM STEREO HEADSET WITH      50      210824      985593478689      01.5.2430.12.502.43300      \$787.00

HEADPHONES AND NOISE CANCELLING  
MICROPHONE

1/5/2021      SUPPLIES: SPEECH THERAPISTS

Check #: 0

PO/InvoiceTotal: \$1,515.48

AMERICAN RED CROSS

Check Group:

fee to teach cpr/aed      1      210835      22313000      52.5.3510.31.350.23740      \$132.00

12/9/2020      OTHER: ATHLETICS DUES & FEES

Check #: 0

PO/InvoiceTotal: \$132.00

ARNOLD'S GYMNASTICS ACADEMY

Check Group:

ANNUAL RENTAL FOR GYM      1      210830      FY21 RENTAL      52.5.3510.31.527.21900      \$4,000.00

11/17/2020      Rent Gymnastics

Check #: 0

PO/InvoiceTotal: \$4,000.00

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Vendor Total: \$4,000.00

Assad, Kenneth J

Check Group:

misc equipment

1 210834

GIRLS ICE  
EQUIPMENT  
1/3/2021

52.5.3510.31.531.22002

\$62.51

Supplies: Ice Hockey - G

Check #: 0

\$62.51

PO/InvoiceTotal:

\$62.51

Vendor Total:

Balaschi, Anna M

Check Group:

EDU 652 SOCIO-LINGUISTIC ISSUES IN TESOL  
UMASS DARTMOUTH ONLINE  
WINTER 2020

1 210822

EDU 652

01.5.2356.31.635.31900

\$1,287.00

1/4/2021 OTHER: PROF DEV COURSE REIMB - TEACHERS

Check #: 0

\$1,287.00

PO/InvoiceTotal:

\$1,287.00

Vendor Total:

Barrett, Arianne Y

Check Group:

THE TEACHER AS RESEARCHER  
BRIDGEWATER STATE UNIVERSITY  
ONLINE  
FALL 2020

1 210880

TEACHER AS  
RESEARCHER

01.5.2356.21.635.31900

\$1,425.75

1/18/2021 OTHER: PROF DEV COURSE REIMB - TEACHERS

Check #: 0

\$1,425.75

PO/InvoiceTotal:

\$1,425.75

Vendor Total:

Boli, David A

Check Group:

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
BUILDING A TECHNOLOGY ENRICHED CURRICULUM FRAMINGHAM STATE UNIVERSITY ONLINE - FALL 2020		1	210470	BUILD TEC ENRICH CUR	01.5.2356.21.635.31900	\$575.00
				1/11/2021	OTHER: PROF DEV COURSE REIMB - TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$575.00
					Vendor Total:	\$575.00
BOSTON MUTUAL LIFE INS CO-G	000725					
Check Group:						
BOSTON MUTUAL		1	0	000131 DIV 1 FEB 21	01.2.0476.00.000.00000	\$1,110.00
				1/20/2021	BOSTON MUTUAL	
BOSTON MUTUAL		1	0	000131 DIV 2 FEB 21	01.2.0476.00.000.00000	\$310.80
				1/20/2021	BOSTON MUTUAL	
BOSTON MUTUAL		1	0	000131 DIV 3 FEB 21	01.2.0476.00.000.00000	\$935.70
				1/20/2021	BOSTON MUTUAL	
					Check #: 0	
					PO/InvoiceTotal:	\$2,356.50
					Vendor Total:	\$2,356.50
BRETON, STEVE						
Check Group:						
Game Officials: Soccer - G		1	0	102220 GIRLS SOCCER	52.5.3510.31.335.22300	\$64.00
				1/14/2021	Game Officials: Soccer - G	
					Check #: 0	
					PO/InvoiceTotal:	\$64.00
					Vendor Total:	\$64.00
Brothers, Donald D						
Check Group:						
REISSUE UNCASHED CK 25938 DATED 09/16/2019 FOR CLOTHING ALLOWANCE		1	210890	REISSUE CK#25938	01.5.4110.21.523.35000	\$24.00
				1/21/2021	SUPPLIES: UNIFORMS	

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

Vendor #

Invoice  
Invoice Date

Account

PO No.

QTY

Check #: 0

PO/Invoice Total: \$24.00

Vendor Total: \$24.00

BSN SPORTS LLC

Check Group:

Hats for team

52.5.3510.31.528.21800

910175640

25 210831

10/2/2020

Uniforms: Golf

\$529.69

Green socks for team

52.5.3510.31.529.22200

910234136

12 210831

10/7/2020

Equipment: Soccer - B

\$125.71

mesh bags for bball

52.5.3510.31.529.21200

911004659

1 210831

12/7/2020

Equipment: Basketball - B

\$62.98

Check #: 0

PO/Invoice Total: \$718.38

Vendor Total: \$718.38

BURDA, EDWARD J

Check Group:

FY21 Clothing Allowance

FY21 CLOTHING 01.5.4210.00.523.35000

445.81 210894

1/22/2021

SUPPLIES: UNIFORMS

\$445.81

Check #: 0

PO/Invoice Total: \$445.81

Vendor Total: \$445.81

Carlow, Paul C III

Check Group:

pucks and tape

52.5.3510.31.531.22000

REIMBURSE

1 210803

1/22/2021

HOCKY EQUI

\$302.00

pucks and tape

52.5.3510.31.531.22002

REIMBURSE

1 210803

1/22/2021

HOCKY EQUI

\$302.00

Check #: 0

PO/Invoice Total: \$604.00

Vendor Total: \$604.00

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

Camignani, Jodi      Vendor Total:      \$604.00

Check Group:  
 SPED 962: DEVELOPMENTAL PATTERNS OF CHILDREN WITH SPECIAL NEEDS  
 1      210866      SPED 962 COURSE 1/11/2021      01.5.2356.21.635.51100      \$1,275.00  
 OTHER: PROF DEV COURSE REIMB - TA'S  
 Check #: 0      PO/Invoice Total:      \$1,275.00  
 Vendor Total:      \$1,275.00

CATALDO AMBULANCE SERVICE INC  
 Check Group:  
 1/4/2021 SMARTCARE- COVID TEST & ASSES      34      210579      219077      01.5.5200.00.609.31500      \$2,380.00  
 OTHER: HEALTH- ACTIVE  
 1/4/2021 SMARTCARE-COVID TEST & ASSES      60      210579      219079      01.5.5200.00.609.31500      \$4,200.00  
 OTHER: HEALTH- ACTIVE  
 Check #: 0      PO/Invoice Total:      \$6,580.00  
 Vendor Total:      \$6,580.00

CHURCH, DARRYL  
 Check Group:  
 Game Officials: Ice Hockey - B      1      0      123120 BOYS ICE 1/19/2021      52.5.3510.31.335.22000      \$87.00  
 Game Officials: Ice Hockey - B  
 Check #: 0      PO/Invoice Total:      \$87.00  
 Vendor Total:      \$87.00

COMBUSTION SERVICE CO OF N E      011962  
 Check Group:  
 TROUBLESHOOT BOILER #2 NOT STAYING RUNNING. REMOVED BURNER CLEANED AND ADJUSTED. WORKING AS IT SHOULD 11/23/20      1      210859      31025      01.5.4220.21.463.36300      \$423.00  
 CONTR: REPAIRS- HVAC      12/18/2020  
 Report: rptAPVoucherDetail      2020.4.08

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice  
Invoice Date      Account      Amount

Check #: 0

PO/Invoice Total: \$423.00  
Vendor Total: \$423.00

COMCAST      015212

Check Group:

COMCAST INTERNET FOR MS	1	210339	114357674 1/1/2021	01.5.4450.21.682.37500 OTHER: NETWORK FEES	\$1,500.00
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COMCAST INTERNET FOR HS

	1	210339	114357674 1/1/2021	01.5.4450.31.682.37500 OTHER: NETWORK FEES	\$1,500.00
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Check #: 0

PO/Invoice Total: \$3,000.00  
Vendor Total: \$3,000.00

COMEAU, GERARD JR      002092

Check Group:

Game Officials: Basketball - B	1	0	010921 BOYS BB 1/14/2021	52.5.3510.31.335.21200 Game Officials: Basketball - B	\$128.00
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Check #: 0

PO/Invoice Total: \$128.00  
Vendor Total: \$128.00

CONWAY TECHNOLOGY GROUP

Check Group:

KON COPIER N1083 SERIAL #A1UE01102842	1	210278	IN2705108 1/19/2021	01.5.2453.21.472.38000 CONTR: COPIER SERVICE	\$39.00
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KON COPIER N1085  
SERIAL #A1UE01104938

	1	210278	IN2705108 1/19/2021	01.5.2453.31.472.38000 CONTR: COPIER SERVICE	\$39.00
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Check #: 0

PO/Invoice Total: \$78.00  
Vendor Total: \$78.00

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Reim Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

DelloRusso, Rita A

Check Group:

kami teacher 1 year subscription

1	210884	KAMI SUBSCRIPTION	01.5.2430.31.502.11000		\$99.00
		1/22/2021	SUPPLIES: SCIENCE		

Check #: 0

PO/Invoice Total:           \$99.00  
Vendor Total:           \$99.00

DJAS, KENNETH

Check Group:

Game Officials: Basketball - G

1	0	011021 GIRLS BB	52.5.3510.31.335.21300		\$87.00
		1/19/2021	Game Officials: Basketball - G		

Check #: 0

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

Diforio, Cara L

Check Group:

Kami Remote/Hybrid Learning 1 Year Subscription

1	210855	KAMI TEACHER REIMB	01.5.2430.31.502.11000		\$99.00
		1/8/2021	SUPPLIES: SCIENCE		

Check #: 0

PO/Invoice Total:           \$99.00  
Vendor Total:           \$99.00

DIRECT ENERGY BUSINESS

Check Group:

FY21 HEATING GAS

18322.46	210154	HS12241054	01.5.4120.31.662.37000		\$18,322.46
		1/6/2021	OTHER: NATURAL GAS		

FY21 HEATING GAS

894.48	210154	HS12249008	01.5.4120.31.662.37000		\$894.48
		1/11/2021	OTHER: NATURAL GAS		

Check #: 0

PO/Invoice Total:           \$19,216.94

# King Philip Regional School District

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 1072

01/25/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Vendor Total: \$19,216.94

Duffy, Lauren C

Check Group:

APPLICATION OF TECHNOLOGY IN THE CLASSROOM  
AMERICAN INTERNATIONAL COLLEGE  
FALL 2020  
ONLINE

1 210881 APPLICATION  
OF TECH

\$1,317.00

DIAGNOSTIC TEACHING  
AMERICAN INTERNATIONAL COLLEGE  
ONLINE  
WINTER 2020

1 210881 OTHER: PROF DEV COURSE REIMB - TEACHERS  
DIAGNOSTIC  
TEACHING

\$183.00

Check #: 0

PO/Invoice Total: \$1,500.00

Vendor Total: \$1,500.00

EAGLE LEASING CO

015675

Check Group:

CO40 40' CONTAINER  
11-0077D

1 210096 R12241714 51.5.3520.31.600.10700

\$99.00

CO40 40' CONTAINER  
11-0217D

1 210096 R12241714 54.5.4100.31.540.13800

\$99.00

CO40 40' CONTAINER 11-109D

1 210096 R12241714 51.5.3520.31.600.10700

\$99.00

CO40 40' CONTAINER  
11-X745

1 210096 R12241714 65.5.3520.31.000.00000

\$100.00

DROPPED OFF IN DECEMBER 2019

1 210096 STUDENT ACTIVITY FUND EXPENSE KPHS

Check #: 0

PO/Invoice Total: \$397.00

Vendor Total: \$397.00

EARTH NETWORKS

Check Group:

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
year 2 8/14/20 - 8/13/21 Educators Safety Basic STEM Basic		1	210846	WBB0042392	01.5.2430.31.502.11000	\$1,500.00
				8/13/2020	SUPPLIES: SCIENCE	
					Check #: 0	
<b>EDDY, STEPHEN</b>						<b>\$1,500.00</b>
Check Group:						<b>Vendor Total: \$1,500.00</b>
Game Officials: Soccer - B		1	0	102120 BOYS SOCCER	52.5.3510.31.335.22200	\$64.00
				1/14/2021	Game Officials: Soccer - B	
					Check #: 0	
<b>EVERSOURCE (GAS)</b>	000047					<b>\$64.00</b>
Check Group:						<b>Vendor Total: \$64.00</b>
FY21 BLANKET PO FOR NATURAL GAS USAGE AT THE HIGH SCHOOL		256.71	210351	087-522-006-3 DEC 20	01.5.4130.31.662.35200	\$256.71
				1/5/2021	OTHER: NATURAL GAS	
FY21 BLANKET PO FOR NATURAL GAS USAGE AT THE HIGH SCHOOL		200.12	210351	147-522-008-9 DEC 20	01.5.4130.31.662.35200	\$200.12
				1/5/2021	OTHER: NATURAL GAS	
FY21 BLANKET FOR HEATING GAS		9950.31	210351	171-724-004-4 DEC 20	01.5.4120.31.662.37000	\$9,950.31
				1/5/2021	OTHER: NATURAL GAS	
FY21 BLANKET PO FOR NATURAL GAS USAGE AT THE HIGH SCHOOL		385.71	210351	589-522-007-5 DEC 20	01.5.4130.31.662.35200	\$385.71
				1/8/2021	OTHER: NATURAL GAS	
					Check #: 0	
<b>F &amp; W/PEST CONTROL INC.</b>	015718					<b>\$10,792.85</b>
Check Group:						<b>Vendor Total: \$10,792.85</b>

# King Philip Regional School District

Voucher Batch Number: 1072      01/25/2021

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

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Invoice  
Invoice Date

PO No.

QTY

Vendor #

FY21 PEST CONTROL FOR THE MIDDLE SCHOOL      1    210377      1494864      01.5.4220.21.461.36300      CONTR: REPAIRS- GENERAL      \$95.00

FY21 PEST CONTROL FOR THE HIGH SCHOOL      1    210377      1499374      01.5.4220.31.461.36300      CONTR: REPAIRS- GENERAL      \$95.00

Check #: 0

PO/InvoiceTotal: \$190.00

Vendor Total: \$190.00

FERRIS, BRIAN

Check Group:

Event Officials: Basketball - B

1    0      011021 BOYS BB    52.5.3510.31.335.21200

1/14/2021      Game Officials: Basketball - B

\$87.00

Check #: 0

PO/InvoiceTotal: \$87.00

Vendor Total: \$87.00

FIRST AMERICAN EQUIPMENT FINANCE

Check Group:

RENTAL PAYMENTS CHANGED TO MONTHLY

1    210624      00175575      01.5.4450.00.551.37500

1/6/2021      SMALL EQUIP: NETWORK LEASE

\$2,011.52

Check #: 0

PO/InvoiceTotal: \$2,011.52

Vendor Total: \$2,011.52

FLANAGAN, GAVIN

Check Group:

Event Officials: Basketball - B

1    0      011021 BOYS BB    52.5.3510.31.335.21200

1/14/2021      Game Officials: Basketball - B

\$87.00

Check #: 0

PO/InvoiceTotal: \$87.00

Vendor Total: \$87.00

FONSECA, JAMES

Check Group:

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Game Officials: Basketball - G	1	0		010921 GIRLS BB 1/14/2021	52.5.3510.31.335.21300 Game Officials: Basketball - G	\$128.00
Check #: 0						
FRANKLIN CAR WASH						PO/InvoiceTotal: \$128.00
Check Group:						Vendor Total: \$128.00
Vehicle Fleet wash book	0.5		210869	FY21 FLEET BOOK 1/11/2021	01.5.4210.21.474.36200 CONTR: SERVICE CONTRACTS	\$199.50
Vehicle fleet wash book	0.5		210869	FY21 FLEET BOOK 1/11/2021	01.5.4210.31.474.36200 CONTR: SERVICE CONTRACTS	\$199.50
Check #: 0						
G&C PLUMBING & HEATING LLC						PO/InvoiceTotal: \$399.00
Check Group:						Vendor Total: \$399.00
REBUILD FAILED BACK-FLOW PRESENTER IN BOILER ROOM. ALL PARTS AND LABOR	1		210877	3755 1/6/2021	01.5.4220.21.465.36300 CONTR: REPAIRS- PLUMBING	\$1,200.00
Check #: 0						
GILLEN, WILLIAM F						PO/InvoiceTotal: \$1,200.00
Check Group:						Vendor Total: \$1,200.00
Game Officials: Basketball - G	1		0	011021 GIRLS BB 1/19/2021	52.5.3510.31.335.21300 Game Officials: Basketball - G	\$87.00
Check #: 0						
						PO/InvoiceTotal: \$87.00
						Vendor Total: \$87.00

# King Philip Regional School District

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

GRAY, PETER JR

Check Group:

Game Officials: Basketball - B

\$128.00

011621 BOYS BB 52.5.3510.31.335.21200  
1/19/2021 Game Officials: Basketball - B

Check #: 0

PO/InvoiceTotal: \$128.00

Vendor Total: \$128.00

Hartwell, Whitney

Check Group:

REISSUE CK #27879 DATED 04/20/2020  
READ ACROSS AMERICA FIELD TRIP WITH STUDENT  
COUNCIL - MARCH 2, 2020 -- LUNCH AND HATS FOR  
STUCO MEMBERS

1 210892 REISSUE  
CK#27879 01.5.3520.21.531.20300

Check #: 0

PO/InvoiceTotal: \$293.89

Vendor Total: \$293.89

HARVARD PILGRIM HEALTH CARE 011583

Check Group:

OTHER: HEALTH- RETIREES

1 0 FEBRUARY 2021 01.5.5250.00.609.31000  
1/10/2021 OTHER: HEALTH- RETIREES

\$71,687.89

HARVARD HEALTH

1 0 FEBRUARY 2021 01.2.0485.00.000.00000  
1/10/2021 HARVARD HEALTH

\$21,351.71

HARVARD HEALTH

1 0 FEBRUARY 2021 01.2.0485.00.000.00000  
1/10/2021 HARVARD HEALTH

\$312,259.79

HARVARD HEALTH

1 0 FEBRUARY 2021 01.2.0485.00.000.00000  
1/10/2021 HARVARD HEALTH

\$53,764.21

Check #: 0

PO/InvoiceTotal: \$459,063.60

Vendor Total: \$459,063.60

HEALTH EQUITY

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

Check Group:

HSA MONTHLY ADMINISTRATIVE FEES	11.25	210152	4q3swqx 1/6/2021	01.5.5200.00.606.31500 OTHER: FSA & DCA FEES	\$11.25
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Check #: 0

PO/InvoiceTotal: \$11.25  
Vendor Total: \$11.25

HUNCHARD, DAVID

014413

Check Group:

Clothing allowance for the 2020-2021 year	1	210158	FY21 CLOTHING 1/22/2021	01.5.4110.31.523.35000 SUPPLIES: UNIFORMS	\$500.00
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Check #: 0

PO/InvoiceTotal: \$500.00  
Vendor Total: \$500.00

JACKSON, JOHN

002517

Check Group:

Event Officials: Basketball - B	1	0	011021 BOYS/GIRLS BB 1/14/2021	52.5.3510.31.338.21200 Event Officials: Basketball - B	\$35.00
Event Officials: Basketball - G	1	0	011021 BOYS/GIRLS BB 1/14/2021	52.5.3510.31.338.21300 Event Officials: Basketball - G	\$35.00

Check #: 0

PO/InvoiceTotal: \$70.00  
Vendor Total: \$70.00

JEMCO DISPOSAL SERVICE INC

015301

Check Group:

30yd dumpster bulk trash removal and environmental fee	578	210376	182811 1/8/2021	01.5.4130.31.663.35200 OTHER: RUBBISH REMOVAL	\$578.00
30yd dumpster bulk trash removal and environmental fee	503	210376	182864 1/15/2021	01.5.4130.31.663.35200 OTHER: RUBBISH REMOVAL	\$503.00

Check #: 0

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

PO/Invoice Total: \$1,081.00  
Vendor Total: \$1,081.00

KEARSARGE ATA MT LLC

Check Group:

ACUSHNET SOLAR FACILITY CONTRACT:  
11/5/20-12/07/20

1      210785      INV02186      01.5.4130.31.661.35200      \$6,944.42

1/19/2021      OTHER: ELECTRICITY

Check #: 0

PO/Invoice Total: \$6,944.42  
Vendor Total: \$6,944.42

King, Ann F

Check Group:

FY21 MILEAGE (SCHOOL YEAR 2020-2021

11.1      210179

REISSUE CK  
25605      01.5.2110.10.605.42100

1/21/2021

OTHER: TRAVEL

Check #: 0

PO/Invoice Total: \$6.38  
Vendor Total: \$6.38

KIVLEHAN, JAMES

Check Group:

Game Officials: Ice Hockey - G

1      0

010821 GIRLS  
HOCKEY      52.5.3510.31.335.22002

1/14/2021      Game Officials: Ice Hockey - G

Check #: 0

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

KONESKI, BRAD

Check Group:

Game Officials: Basketball - G

1      0

011621 GIRLS BB      52.5.3510.31.335.21300

1/19/2021      Game Officials: Basketball - G

Check #: 0

\$128.00

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAMBERT, ANN K	013397					\$128.00
Check Group:						\$128.00
1 year subscription for Kami Teacher		1	210883	KAMI LICENSE 1/22/2021	01.5.2430.31.502.11000 SUPPLIES: SCIENCE	\$99.00
				Check #: 0		
PO/InvoiceTotal:						\$99.00
Vendor Total:						\$99.00
Langmead, Ashley K						\$1,450.75
Check Group:						\$1,450.75
TEACHING READING CONTENT ARE FOR STUDENTS WITH SPECIAL NEEDS WINTER 2020 BRIDGWATER STATE UNIVERSITY ONLINE		1	210821	TEACH READING CONTEN 1/4/2021	01.5.2356.31.635.31900 OTHER: PROF DEV COURSE REIMB - TEACHERS	\$1,450.75
				Check #: 0		
PO/InvoiceTotal:						\$1,450.75
Vendor Total:						\$1,450.75
LEMAY, TODD						\$87.00
Check Group:						\$87.00
Event Officials: Ice Hockey - B		1	0	010521 BOYS HOCKEY 1/14/2021	52.5.3510.31.335.22000 Game Officials: Ice Hockey - B	\$87.00
				Check #: 0		
PO/InvoiceTotal:						\$87.00
Vendor Total:						\$87.00
LEWIS, SCOTT						\$128.00
Check Group:						\$128.00
		1	0	010921 GIRLS BB 1/14/2021	52.5.3510.31.335.21300 Game Officials: Basketball - G	\$128.00
				Check #: 0		
PO/InvoiceTotal:						\$128.00
Vendor Total:						\$128.00

# King Philip Regional School District

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 1072

01/25/2021

Amount

PO/InvoiceTotal: \$128.00  
Vendor Total: \$128.00

LUIS, DINIZ

Check Group:

Game Officials: Soccer - B

1 0 110320 GIRLS SOCCER  
52.5.3510.31.335.22300  
1/19/2021 Game Officials: Soccer - G

\$64.00

Check #: 0

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

LVJ TRAILERS & EQUIPMENT, LLC

Check Group:

Blanket PO for plow and trailer parts at LVJ Trailers and Equipment. HS

258.73 210895 16268 01.5.4210.31.539.36200  
12/3/2020 SUPPLIES: EQUIPMENT PARTS

\$258.73

Check #: 0

PO/InvoiceTotal: \$258.73  
Vendor Total: \$258.73

LYONS, JOHN J

Check Group:

1 0 011321 GIRLS ICE  
52.5.3510.31.335.22002  
1/19/2021 Game Officials: Ice Hockey - G

\$87.00

Check #: 0

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

Maguire, Kevin J

Check Group:

1 210886 AATF MEMBERSHIP  
01.5.2440.31.634.10400  
1/22/2021 DUES & FEES: WORLD LANG

\$60.00

Check #: 0

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAKE MUSIC, INC. Check Group:	015678					\$60.00
FULL ACCESS EDUCATOR SUBSCRIPTION FOR SMARTMUSIC WEB		1	210559	INV-MM6859023 10/29/2020	01.5.2410.21.504.10700 WORKBOOKS: MUSIC	\$40.00
STANDARD STUDENT SUBSCRIPTION FOR SMARTMUSIC WEB		110	210559	INV-MM6859023 10/29/2020	01.5.2410.21.504.10700 WORKBOOKS: MUSIC	\$1,100.00
Check #: 0						PO/Invoice Total: \$60.00
Vendor Total:						\$60.00
MANNING, RICHARD Check Group:						\$1,140.00
011321 GIRLS ICE	1	0		011321 GIRLS ICE 1/19/2021	52.5.3510.31.335.22002 Game Officials: Ice Hockey - G	\$87.00
Check #: 0						PO/Invoice Total: \$87.00
Vendor Total:						\$87.00
MASSACHUSETTS COLLECTORS AND TREASURERS Check Group:	014526					\$40.00
STATE OF ECONOMY: ECONOMIC UPDTE, ELECTION AND COVID'S IMPACT ON THE FINANCIAL MARKETS AND MARKET OUTLOOK FEDERATED HERMES/MMDT-NOVEMBER 5TH 1 PM FRAUD PREVENTION - WEBSTER BANK/BLUM NOVEMBER 18TH 11AM		1	210655	002	01.5.1410.00.601.31800 OTHER: CONFERENCES/WORKSHOPS	\$40.00
Check #: 0						PO/Invoice Total: \$40.00
Vendor Total:						\$40.00

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
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Amount

MASSACHUSETTS MUSIC EDUCATORS ASSOC      002765

Check Group:

ALL STATE AUDITION FEE	19	210806	43974	01.5.2440.31.634.10700	\$570.00
			1/11/2021	DUES & FEES: MUSIC	
				Check #: 0	
				PO/InvoiceTotal:	\$570.00
				Vendor Total:	\$570.00

MASSACHUSETTS VSP

Check Group:

VSP-VISION	1	0	811461665 FEB 2021	01.2.0494.00.000.00000	\$695.60
			1/19/2021	VSP-VISION	
				Check #: 0	
				PO/InvoiceTotal:	\$695.60
				Vendor Total:	\$695.60

MASSOTTI, GREG

Check Group:

Create and captivate: Using online presentations to teach LEARNER'S EDGE ONLINE FALL 2020	1	210602	CREATE AND CAPTIVATE	01.5.2356.31.636.31900	\$449.00
			1/8/2021	OTHER: CONFERENCES/WORKSHOPS	
				Check #: 0	
				PO/InvoiceTotal:	\$449.00
				Vendor Total:	\$449.00

MECHANICAL AIR CONTROL INC

Check Group:

Materials to replace the combustion motor in HVER5 which supplies the field house	1	210770	28715	01.5.4220.31.463.36300	\$1,615.40
			1/13/2021	CONTR: REPAIRS- HVAC	
Labor to replace the combustion motor in HVER5 which supplies the field house	1	210770	28715	01.5.4220.31.463.36300	\$1,888.00
			1/13/2021	CONTR: REPAIRS- HVAC	
				Check #: 0	

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
<b>Check Group:</b>						
Emergency labor to repair unit in 106, 201, MUA in kitchen and HV2 also in kitchen- NO MATERIALS. NEED TO REPAIR		1	210893	28716	01.5.4220.31.463.36300	\$1,062.00
				1/7/2021	CONTR: REPAIRS- HVAC Check #: 0	
						PO/InvoiceTotal: \$3,503.40
<b>METROPOLITAN TELEPHONE CO INC</b>						
	014719					
<b>Check Group:</b>						
FY21 GOLD SUPPORT AGREEMENT FOR THE HS AND MS		0.51	210319	185878	01.5.4230.31.467.36500	\$1,718.83
				1/18/2021	CONTR: REPAIRS- TELEPHONE	
FY21 GOLD SUPPORT AGREEMENT FOR THE HS AND MS		0.49	210319	185878	01.5.4230.21.467.36500	\$1,651.42
				1/18/2021	CONTR: REPAIRS- TELEPHONE Check #: 0	
						PO/InvoiceTotal: \$3,370.25
						Vendor Total: \$3,370.25
<b>MMEA SOUTH EASTERN DISTRICT</b>						
	013019					
<b>Check Group:</b>						
Senior District Festival		24	210808	43981	01.5.2440.31.634.10700	\$600.00
				1/16/2021	DUES & FEES: MUSIC Check #: 0	
						PO/InvoiceTotal: \$600.00
<b>SE DISTRICT JUNIOR DISTRICT AUDITION REGISTRATION</b>						
		5	210872	43986	01.5.2440.21.634.10700	\$75.00
				1/19/2021	DUES & FEES: MUSIC Check #: 0	
						PO/InvoiceTotal: \$75.00

# King Philip Regional School District

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 1072

01/25/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Vendor Total: \$675.00

Monnell, Erin L

Check Group:

ANNUAL TRAUMA CONFERENCE  
RIVERSIDE TRAUMA CENTER  
10/23/2020 ONLINE

1 210819

CULTIVATINGA 01.5.2356.31.635.31900  
TRAUMA

\$99.00

1/4/2021 OTHER: PROF DEV COURSE REIMB - TEACHERS

Check #: 0

PO/InvoiceTotal: \$99.00

Vendor Total: \$99.00

MOTTA, STEVEN A

Check Group:

Game Officials: Basketball - B

1 0

010921 BOYS BB 52.5.3510.31.335.21200  
1/14/2021 Game Officials: Basketball - B

\$128.00

Check #: 0

PO/InvoiceTotal: \$128.00

Vendor Total: \$128.00

Myette, Paige A

Check Group:

FY21 MILEAGE (HOME SERVICES OOD STUDENT  
MA.ZI)

28.82 210180

REISSUE 01.5.2110.10.605.42100  
CK25139 1/21/2021 OTHER: TRAVEL

\$16.57

Check #: 0

PO/InvoiceTotal: \$16.57

Vendor Total: \$16.57

NASCO-FORT ATKINS

Check Group:

Potter Rib

60 210013

991110 01.5.2430.31.502.10200  
1/11/2021 SUPPLIES: ART

\$204.00

20% Discount Applied - Potter Rib

60 210013

991110 01.5.2430.31.502.10200  
1/11/2021 SUPPLIES: ART

(\$40.80)



# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072

01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
000046	30	210525	946692	01.5.2430.31.502.10200	(\$24.30)
			10/22/2020	SUPPLIES: ART	
000046	3	210525	946692	01.5.2430.31.502.10200	(\$15.36)
			10/22/2020	SUPPLIES: ART	
Check #: 0					
PO/InvoiceTotal:					\$240.32
Vendor Total:					\$433.84
001772	64.16	210231	57128-16017	01.5.4130.31.661.35200	\$64.16
			DEC-20	OTHER: ELECTRICITY	
			1/12/2021		
			75461-32019	01.5.4130.31.661.35200	\$21,874.50
DEC-20					
1/4/2021					
Check #: 0					
PO/InvoiceTotal:					\$21,938.66
Vendor Total:					\$21,938.66
001772	1	210852	00133525	01.5.2710.31.501.41100	\$55.00
			12/4/2020	SUPPLIES: OFFICE	
Check #: 0					
PO/InvoiceTotal:					\$55.00
Vendor Total:					\$55.00
001772	9345.83	210168	3184131	01.5.4120.21.660.37000	\$9,345.83
			12/31/2020	OTHER: FUEL OIL	
	8628.37	210168	3189394	01.5.4120.21.660.37000	\$8,628.37
			1/7/2021	OTHER: FUEL OIL	

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

Check #: 0

PO/Invoice Total: \$17,974.20

Vendor Total: \$17,974.20

O'BRIEN, MICHAEL

Check Group:

Game Officials: Basketball - G	1	0	010921	BOYS BB	52.5.3510.31.338.21200	\$70.00
			1/14/2021	Event Officials: Basketball - B		
Game Officials: Basketball - G	1	0	010921	GIRLS BB	52.5.3510.31.338.21300	\$70.00
			1/14/2021	Event Officials: Basketball - G		
Game Officials: Basketball - G	1	0	011621	GIRLS/BOYS BB	52.5.3510.31.338.21300	\$70.00
			1/19/2021	Event Officials: Basketball - G		
Event Officials: Basketball - B	1	0	011621	GIRLS/BOYS BB	52.5.3510.31.338.21200	\$70.00
			1/19/2021	Event Officials: Basketball - B		

Check #: 0

PO/Invoice Total: \$280.00

Vendor Total: \$280.00

OLIVEIRA, CRISTIAN L

Check Group:

Event Officials: Basketball - B	1	0	010921	BOYS/GIRLS BB	52.5.3510.31.338.21200	\$70.00
			1/14/2021	Event Officials: Basketball - B		
Event Officials: Basketball - G	1	0	010921	BOYS/GIRLS BB	52.5.3510.31.338.21300	\$70.00
			1/14/2021	Event Officials: Basketball - G		
Game Officials: Basketball - B	1	0	011021	BOYS/GIRLS BB	52.5.3510.31.338.21200	\$35.00
			1/14/2021	Event Officials: Basketball - B		
Event Officials: Basketball - B	1	0	011021	BOYS/GIRLS BB	52.5.3510.31.338.21300	\$35.00
			1/14/2021	Event Officials: Basketball - G		

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

Vendor #      QTY      PO No.      Invoice Date      Account

Game Officials: Basketball - B      1      0      011621 BOYS/GIRLS BB      52.5.3510.31.338.21200      \$70.00

Event Officials: Basketball - B      1      0      011621 BOYS/GIRLS BB      52.5.3510.31.338.21300      \$70.00

Event Officials: Basketball - G      1      0      011621 BOYS/GIRLS BB      52.5.3510.31.338.21300      \$70.00

Event Officials: Basketball - G      1      0      011621 BOYS/GIRLS BB      52.5.3510.31.338.21300      \$70.00

Check #: 0

PO/InvoiceTotal: \$350.00

Vendor Total: \$350.00

### PARAMOUNT INDUSTRIES INC

Check Group:

Award-DECA Plaques

5      210515      99897      8/27/2020      53.5.2300.31.540.13400 SUPPLIES - MARKETING      \$104.25

Check #: 0

PO/InvoiceTotal: \$104.25

Vendor Total: \$104.25

### PAYNE, PATRICK

Check Group:

Game Officials: Soccer - B

1      0      102620 BOYS SOCCER      52.5.3510.31.335.22200      \$64.00

Game Officials: Soccer - B

Check #: 0

PO/InvoiceTotal: \$64.00

Vendor Total: \$64.00

### Pearl, Dorothy

Check Group:

PURCHASES FOR THE EXHIBIT HIDDEN IN PLAIN SIGHT

1      210874      HIDDEN IN PLAIN SIGHT      68.5.6000.00.400.00690      \$223.93

HEALTHY KP - EXPENSES

Check #: 0

PO/InvoiceTotal: \$223.93

Vendor Total: \$223.93

## King Philip Regional School District

### Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PEARSON INC					
Check Group:					
	2	201669	10001358	01.2.0450.00.000.000000	\$330.00
WISC-V Q-Global Scoring with Score Report 5-yr subscription Account Owner UserID = sheblea					
	2	201669	7/13/2020	ACCOUNTS PAYABLE	\$430.00
BASC-3 Scoring 5-Year Subscription					
	1	201669	10008832	01.2.0450.00.000.000000	\$147.20
WAIS-IV Record Forms, Pkg of 25					
	1	201669	7/14/2020	ACCOUNTS PAYABLE	\$93.60
WAIS-IV Response Booklet #1, Pkg of 25 Contains Symbol Search and Coding Subtests					
	1	201669	10008832	01.2.0450.00.000.000000	\$13.00
WIAT-III Oral Reading Fluency Booklet					
	1	201669	7/14/2020	ACCOUNTS PAYABLE	\$7.50
WIAT-III Word Card					
	1	201669	10008832	01.2.0450.00.000.000000	\$51.04
WIAT-III Pseudoword Card					
	1	201669	7/14/2020	ACCOUNTS PAYABLE	\$155.00
WIAT-III Enhanced Record Forms/Resonse Booklet Combo Pk of 25					
	6	201669	10008832	01.2.0450.00.000.000000	\$267.00
BASC-3 Teacher Rating Scales, Adolescent Pkg of 25					
	2	201669	7/14/2020	ACCOUNTS PAYABLE	\$90.00
BASC-3 Parent Rating Scales, Adolescent Pkg of 25					
	2	201669	10008832	01.2.0450.00.000.000000	\$89.00
BASC-3 Self-Report of Personality, Adolescent Pkg of 25					
	1	201669	7/14/2020	ACCOUNTS PAYABLE	\$155.00
WIAT-III Enhanced Record Forms/Resonse Booklet Combo Pk of 25					
	6	201669	10074122	01.2.0450.00.000.000000	\$267.00
BASC-3 Teacher Rating Scales, Adolescent Pkg of 25					

# King Philip Regional School District

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 1072

01/25/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BASC-3 Parent Rating Scales, Adolescent Pkg of 25	2	201669	10074122 7/28/2020	01.2.0450.00.000.00000 ACCOUNTS PAYABLE	\$90.00
BASC-3 Self-Report of Personality, Adolescent Pkg of 25	2	201669	10074122 7/28/2020	01.2.0450.00.000.00000 ACCOUNTS PAYABLE	\$89.00
WAIS-IV Record Forms, Pkg of 25	1	201669	10074122 7/28/2020	01.2.0450.00.000.00000 ACCOUNTS PAYABLE	\$147.20
WAIS-IV Response Booklet #1, Pkg of 25 Contains Symbol Search and Coding Subtests	1	201669	10074122 7/28/2020	01.2.0450.00.000.00000 ACCOUNTS PAYABLE	\$93.60
WIAT-III Oral Reading Fluency Booklet	1	201669	10074122 7/28/2020	01.2.0450.00.000.00000 ACCOUNTS PAYABLE	\$13.00
WIAT-III Word Card	1	201669	10074122 7/28/2020	01.2.0450.00.000.00000 ACCOUNTS PAYABLE	\$7.50
WIAT-III Pseudoword Card	1	201669	10074122 7/28/2020	01.2.0450.00.000.00000 ACCOUNTS PAYABLE	\$51.04
BASC-3 Teacher Rating Scales, Adolescent Pkg of 25	-6	201669	3480586 8/5/2020	01.2.0450.00.000.00000 ACCOUNTS PAYABLE	(\$267.00)
BASC-3 Parent Rating Scales, Adolescent Pkg of 25	-2	201669	3480586 8/5/2020	01.2.0450.00.000.00000 ACCOUNTS PAYABLE	(\$90.00)
BASC-3 Self-Report of Personality, Adolescent Pkg of 25	-2	201669	3480586 8/5/2020	01.2.0450.00.000.00000 ACCOUNTS PAYABLE	(\$89.00)
WAIS-IV Record Forms, Pkg of 25	-1	201669	3480586 8/5/2020	01.2.0450.00.000.00000 ACCOUNTS PAYABLE	(\$147.20)
WAIS-IV Response Booklet #1, Pkg of 25 Contains Symbol Search and Coding Subtests	-1	201669	3480586 8/5/2020	01.2.0450.00.000.00000 ACCOUNTS PAYABLE	(\$93.60)
WIAT-III Oral Reading Fluency Booklet	-1	201669	3480586 8/5/2020	01.2.0450.00.000.00000 ACCOUNTS PAYABLE	(\$13.00)
WIAT-III Word Card	-1	201669	3480586 8/5/2020	01.2.0450.00.000.00000 ACCOUNTS PAYABLE	(\$7.50)
WIAT-III Pseudoword Card	-1	201669	3480586 8/5/2020	01.2.0450.00.000.00000 ACCOUNTS PAYABLE	(\$43.29)

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:      PO/InvoiceTotal: \$1,836.09						
Q-interactive license (1 user, 3 tests: WISC, WAIS, WIAT) Account UserID: sheblea		1	210617	12056682	01.5.2800.31.505.42600	\$235.00
10/16/2020      SUPPLIES: TESTING						
Vineland-3 Q-global Scoring 1-year subscription Owner UserID: sheblea		1	210617	12056713	01.5.2800.31.505.42600	\$60.00
10/16/2020      SUPPLIES: TESTING						
BASC-3 Q-global Digital Administration and Interpretive Summary Report    Account Owner UserID: sheblea		50	210617	12056713	01.5.2800.31.505.42600	\$155.00
10/16/2020      SUPPLIES: TESTING						
Check #: 0						
PO/InvoiceTotal: \$450.00						
Vendor Total: \$2,286.09						
PITI, CHRISTOPHER						
Check Group:						
Game Officials: Ice Hockey - B		1	0	011321 BOYS ICE	52.5.3510.31.335.22000	\$87.00
1/19/2021      Game Officials: Ice Hockey - B						
Check #: 0						
PO/InvoiceTotal: \$87.00						
Vendor Total: \$87.00						
Richardson, Victoria G						
Check Group:						
ETHICAL/LEGAL ISSUES IN SCHOOL COUNSELING BRIDGEWATER STATE UNIVERSITY ONLINE FALL/WINTER		1	210864	ETHICAL/LEGAL ISSUES	01.5.2356.31.635.51100	\$1,425.75
1/11/2021      OTHER: PROF DEV COURSE REIMB - TA'S						
Check #: 0						
PO/InvoiceTotal: \$1,425.75						
Vendor Total: \$1,425.75						

# King Philip Regional School District

## Voucher Detail Listing

Fiscal Year: 2020-2021      Vendor Remit Name Description      Vendor #      QTY      PO No.      Invoice Invoice Date      Account      Voucher Batch Number: 1072      01/25/2021      Amount

RICOH USA      000848

**Check Group:**

RICOH MP6503SP      1      210146      104547876      01.5.2453.21.472.38000      \$380.11  
 EID140522192  
 C91205519      17/2021      CONTR: COPIER SERVICE

Check #: 0

PO/InvoiceTotal: \$380.11

**Check Group:**

LEASE CONTRACT:200-3018733-100      1      210147      104547873      01.5.2453.31.472.38000      \$460.43  
 MODEL MP7503SP  
 INSTALLED 9/10/19      17/2021      CONTR: COPIER SERVICE

PO/InvoiceTotal: \$460.43

**Check Group:**

LEASE CONTRACT: 200-3018734-100      1      210147      104547873      01.5.2453.31.472.38000      \$460.43  
 RICOH MP7503SP      17/2021      CONTR: COPIER SERVICE

PO/InvoiceTotal: \$460.43

**Check Group:**

S/N C81031158      LEASE CONTRACT:200-3018754-100      1      210147      104547873      01.5.2453.31.472.38000      \$339.26  
 RICOH MP6503SP      17/2021      CONTR: COPIER SERVICE

PO/InvoiceTotal: \$339.26

**Check Group:**

LEASE CONTRACT:200-3018732-100      1      210147      104547873      01.5.2453.31.472.38000      \$270.74  
 RICOH MP7503SP      17/2021      CONTR: COPIER SERVICE

PO/InvoiceTotal: \$270.74

**Check Group:**

LEASE CONTRACT:      1      210147      104547873      01.5.2453.31.472.38000      \$250.40  
 RICOH MP6503SP      17/2021      CONTR: COPIER SERVICE

PO/InvoiceTotal: \$250.40

**Check Group:**

LEASE CONTRACT:      1      210147      104547873      01.5.2453.31.472.38000      \$250.40  
 RICOH MP5054SP      17/2021      CONTR: COPIER SERVICE

PO/InvoiceTotal: \$250.40

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IMC6000 C91190759 EQ ID 14297322 NEW COPIER AS OF AUGUST 23,2019	1	210148	104547872	01.5.2453.00.472.38000		\$319.31
Check Group: MP555ASP (SPDF) C91170192 EQ ID 14391970						
				17/2021	CONTR: COPIER SERVICE	
				Check #: 0		
					PO/InvoiceTotal:	\$319.31
Check Group: MP40555SP C91170203 EQ ID NA						
	1	210149	104547871	01.5.2453.21.472.38000		\$134.42
				17/2021	CONTR: COPIER SERVICE	
				104547871	01.5.2453.31.472.38000	\$214.79
				17/2021	CONTR: COPIER SERVICE	
				Check #: 0		
					PO/InvoiceTotal:	\$349.21
Check Group: RICOH MP4054SP EID14072119 C91130059						
	1	210281	104516420	01.5.2453.21.472.38000		\$150.44
				1/4/2021	CONTR: COPIER SERVICE	
				104516420	01.5.2453.10.472.38000	\$150.44
				1/4/2021	CONTR: COPIER SERVICE	
Check Group: RICOH MP4054SP EID14071186 S/N C91130060						
	1	210281	104516421	01.5.2453.21.472.38000		\$150.44
				1/4/2021	CONTR: COPIER SERVICE	
				104516421	01.5.2453.10.472.38000	\$150.44
				1/4/2021	CONTR: COPIER SERVICE	
Check Group: RICOH MP4054SP EID 14071186 S/N C91130060						
	1	210281	104516421	01.5.2453.21.472.38000		\$150.44
				1/4/2021	CONTR: COPIER SERVICE	
				104516421	01.5.2453.10.472.38000	\$150.44
				1/4/2021	CONTR: COPIER SERVICE	
				Check #: 0		
					PO/InvoiceTotal:	\$601.76



# King Philip Regional School District

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Voucher Batch Number: 1072      01/25/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PEARSON'SSIS SEL EDITION Q-GLOBAL SCORING	1	210862		FY21 NASP MEMBERSHIP 1/8/2021	01.5.2430.12.502.42500 SUPPLIES: TEACHING	\$60.00
Check #: 0						
SCHOENER, MATTHEW						PO/InvoiceTotal: \$410.00
Check Group:						Vendor Total: \$410.00
Game Officials: Basketball - B	1	0		011621 BOYS BB 1/19/2021	52.5.3510.31.335.21200 Game Officials: Basketball - B	\$128.00
Check #: 0						
SCHOLASTIC						PO/InvoiceTotal: \$128.00
Check Group:						Vendor Total: \$128.00
SCHOLASTIC CHOICES - FULL YEAR SUBSCRIPTION	10	210735		M7058922 1/5/2021	01.5.2430.21.502.11300 SUPPLIES: HEALTH	\$94.90
SHIPPING	1	210735		M7058922 1/5/2021	01.5.2430.21.502.11300 SUPPLIES: HEALTH	\$9.49
Check #: 0						
SHEEHAN, CHARLES						PO/InvoiceTotal: \$104.39
Check Group:						Vendor Total: \$104.39
Game Officials: Soccer - B	1	0		102120 BOYS SOCCER 1/19/2021	52.5.3510.31.335.22200 Game Officials: Soccer - B	\$64.00
Game Officials: Soccer - B	1	0		110420 BOYS SOCCER 1/19/2021	52.5.3510.31.335.22200 Game Officials: Soccer - B	\$92.00

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Reimburse Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Game Officials: Soccer - B		1	0	120320 GIRLS SOCCER 1/19/2021	52.5.3510.31.335.22300 Game Officials: Soccer - G Check #: 0	\$64.00
<p>SILVERSCRIPT INSURANCE COMPANY Check Group:</p>						
OTHER: HEALTH- RETIREES		1	0	70692668 1/13/2021	01.5.5250.00.609.31000 OTHER: HEALTH- RETIREES	\$33,598.15
HARVARD HEALTH		1	0	70692668 1/13/2021	01.2.0485.00.000.00000 HARVARD HEALTH Check #: 0	\$12,550.11
<p>SMMCA Check Group:</p>						
Southeastern MA Mathematics League 2020-2021 dues	015847	1	210024	FY21 CHAIRPERSON DUE 1/4/2021	01.5.2440.31.634.10100 OTHER: DUES, PUBLICATIONS Check #: 0	\$150.00
<p>Tkowski, Emily M Check Group:</p>						
LEADERSHIP AND MANAGERIAL EFFECTIVENESS BRIDGEWATER STATE UNIVERSITY ONLINE WINTER 2020		1	210663	1/12/2021	01.5.2356.31.635.31900 OTHER: PROF DEV COURSE REIMB - TEACHERS Check #: 0	\$64.25
<p>PO/Invoice Total: \$220.00 Vendor Total: \$220.00</p>						
<p>PO/Invoice Total: \$46,148.26 Vendor Total: \$46,148.26</p>						
<p>PO/Invoice Total: \$150.00 Vendor Total: \$150.00</p>						

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
<b>TOWN OF MILFORD - MCSUP</b>					
Check Group:					
	1	210885	1/12/21	POOL RENTAL 52.5.3510.31.527.22450	\$64.25
			1/14/2021	Rent: Swimming - B	\$64.25
	1	210885	1/12/21	POOL RENTAL 52.5.3510.31.527.22470	\$373.15
			1/14/2021	Rent: Swimming - G	\$373.15
PO/InvoiceTotal: \$64.25					
Vendor Total: \$64.25					
<b>TOWN OF NORFOLK WATER DEPT</b>					
Check Group: 000138					
	1712.64	210234	4545 SEP-DEC 2020	01.5.4130.21.666.35200	\$1,712.64
			1/12/2021	OTHER: WATER	
	384	210234	FY21 4575 FIRE PROT	01.5.4130.21.666.35200	\$384.00
			1/12/2021	OTHER: WATER	
PO/InvoiceTotal: \$746.30					
Vendor Total: \$746.30					
<b>TOWN OF WRENTHAM POLICE</b>					
Check Group: 000623					
	3965.3	210678	01/01/2021	01.5.3600.31.402.37100	\$3,965.30
			1/1/2021	CONTRACT SVS: SRO	
PO/InvoiceTotal: \$2,096.64					
Vendor Total: \$2,096.64					
<b>TOWN OF WRENTHAM WATER</b>					
Check Group: 000161					
PO/InvoiceTotal: \$3,965.30					
Vendor Total: \$3,965.30					

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>						
FY21 WATER USAGE		1097.9	210265	3546 NOV 20 1/11/2021	01.5.4130.31.666.35200 OTHER: WATER	\$1,097.90
					Check #: 0	
					PO/Invoice Total:	\$1,097.90
					Vendor Total:	\$1,097.90
<b>TSA CONSULTING GROUP INC</b>						
<b>Check Group:</b>						
FY21 403(B) TSA ADMINISTRATION FEE		116.8	210383	61896 1/12/2021	01.5.5200.00.609.31500 OTHER: HEALTH-ACTIVE	\$116.80
					Check #: 0	
					PO/Invoice Total:	\$116.80
					Vendor Total:	\$116.80
<b>VERIZON</b>						
<b>Check Group:</b>						
FY21 PHONE AND FAX SERVICE FOR THE MIDDLE SCHOOL	000141	90.19	210196	617-815-1934 DEC 20 12/30/2020	01.5.4130.21.665.35200 OTHER: TELEPHONE	\$90.19
FY21 PHONE AND FAX FOR HS		171.76	210196	617-815-1934 DEC 20 12/30/2020	01.5.4130.31.665.35200 OTHER: TELEPHONE	\$171.76
					Check #: 0	
					PO/Invoice Total:	\$261.95
					Vendor Total:	\$261.95
<b>VERIZON WIRELESS</b>						
<b>Check Group:</b>						
FY21 CELL PHONE USAGE FOR THE MIDDLE SCHOOL	016105	719.43	210143	9870034547 12/26/2020	01.5.4130.21.665.35200 OTHER: TELEPHONE	\$719.43
FY21 CELL PHONE USAGE FOR THE HIGH SCHOOL		975.7	210143	9870034547 12/26/2020	01.5.4130.31.665.35200 OTHER: TELEPHONE	\$975.70
					Check #: 0	

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
W T HOLMES TRANSPORTATION CO	000127					\$1,695.13
Check Group:						\$1,695.13
FY 2021 regular transportation - 24 buses * \$230/day * 180 days		94536	210698	M7301	01.5.3300.00.410.37100	\$94,536.00
				1/1/2021	CONTR: TRANS - REGULAR ED	
					Check #: 0	
W.B. MASON CO., INC.	000096					\$94,536.00
Check Group:						\$94,536.00
Energizer Industrial Alkaline Batteries, AAA, 24/BX		20	210020	212444389	01.5.2430.31.502.10600	\$279.80
				7/30/2020	SUPPLIES: MATH	
Earth Friendly Products ECOS Pro Whiteboard Cleaner, 32 oz., 6/ct		6	210020	212444389	01.5.2430.31.502.10600	\$173.94
				7/30/2020	SUPPLIES: MATH	
Westcott Wooden Meter Stick, 39 1/2", 12/bx		9	210020	212444389	01.5.2430.31.502.10600	\$344.61
				7/30/2020	SUPPLIES: MATH	
Charles Leonard, Inc, Economical beveled wood ruler s/single metal ed		6	210020	212444389	01.5.2430.31.502.10600	\$105.54
				7/30/2020	SUPPLIES: MATH	
Bostitch QuietSharp 6 Classroom Electric pencil sharpener, blue		10	210020	212444389	01.5.2430.31.502.10600	\$459.80
				7/30/2020	SUPPLIES: MATH	
Swingline 20-sheet Smart Touch 3-hole punch, 9/32" holes, Black		10	210020	212444389	01.5.2430.31.502.10600	\$328.90
				7/30/2020	SUPPLIES: MATH	
Swingline Commercial Full Strip Desk Stapler, 20 sheet capacity, Black		12	210020	212444389	01.5.2430.31.502.10600	\$75.48
				7/30/2020	SUPPLIES: MATH	
Boise FIREWORX paper, 20lb, 8 1/2 X 11, Pumpkin GLow		1	210020	212487287	01.5.2430.31.502.10600	\$69.99
				7/31/2020	SUPPLIES: MATH	

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Boise FIREWORX paper, 20lb, 8 1/2 X 11, Crackling Canary		1	210020	212487287	01.5.2430.31.502.10600	\$69.99
				7/31/2020	SUPPLIES: MATH	
Pacon Graph Paper, 3 hole punched, 8.5"X 11"		30	210020	212487287	01.5.2430.31.502.10600	\$374.70
				7/31/2020	SUPPLIES: MATH	
EXPO Dry Erase Eraser, soft pile, 5 1/8w X 1 1/4h		24	210020	215427553	01.5.2430.31.502.10600	\$83.76
				11/10/2020	SUPPLIES: MATH	
Boise FIREWORX paper, 20lb, 8 1/2 X 11, Crackling Canary		1	210020	215427553	01.5.2430.31.502.10600	\$69.99
				11/10/2020	SUPPLIES: MATH	
Bostitch QuietSharp 6 Classroom Electric pencil sharpener, blue		3	210020	215427553	01.5.2430.31.502.10600	\$137.94
				11/10/2020	SUPPLIES: MATH	
Westcott Wooden Meter Stick, 39 1/2", 12/bx		9	210020	215457456	01.5.2430.31.502.10600	\$344.61
				11/11/2020	SUPPLIES: MATH	
Charles Leonard, Inc, Economical beveled wood ruler s/single metal ed		2	210020	215457456	01.5.2430.31.502.10600	\$35.18
				11/11/2020	SUPPLIES: MATH	
Charles Leonard Open center protractor, plastic, 6" ruler edge, clear		36	210020	215692661	01.5.2430.31.502.10600	\$179.64
				11/19/2020	SUPPLIES: MATH	
Westcott Wooden Meter Stick, 39 1/2", 12/bx		9	210020	215870982	01.5.2430.31.502.10600	\$344.61
				11/25/2020	SUPPLIES: MATH	
EXPO Dry Erase Eraser, soft pile, 5 1/8w X 1 1/4h		-24	210020	CR8516169	01.5.2430.31.502.10600	(\$83.76)
				11/9/2020	SUPPLIES: MATH	
Boise FIREWORX paper, 20lb, 8 1/2 X 11, Crackling Canary		-1	210020	CR8516169	01.5.2430.31.502.10600	(\$69.99)
				11/9/2020	SUPPLIES: MATH	
Westcott Wooden Meter Stick, 39 1/2", 12/bx		-9	210020	CR8516169	01.5.2430.31.502.10600	(\$344.61)
				11/9/2020	SUPPLIES: MATH	
Charles Leonard, Inc, Economical beveled wood ruler s/single metal ed		-2	210020	CR8516169	01.5.2430.31.502.10600	(\$35.18)
				11/9/2020	SUPPLIES: MATH	

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1072      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Charles Leonard Open center protractor, plastic, 6" ruler edge, clear		-36	210020	CR8516169	01.5.2430.31.502.10600	(\$179.64)
				11/9/2020	SUPPLIES: MATH	
Bostitch QuietSharp 6 Classroom Electric pencil sharpener, blue		-3	210020	CR8516169	01.5.2430.31.502.10600	(\$137.94)
				11/9/2020	SUPPLIES: MATH	
OFM Essentials Collection Magnetic Whiteboard w/Aluminum frame		-3	210020	CR8679510	01.5.2430.31.502.10600	(\$278.67)
				1/15/2021	SUPPLIES: MATH	
Check #: 0						PO/InvoiceTotal: \$2,348.69
Check Group:						
Soap Dispenser KUT99Lo5BLK		10	210298	216612091	01.5.4110.31.541.35000	\$77.00
				12/28/2020	SUPPLIES: CLEANING	
Soap Dispenser KUT 99lo5blk		2	210298	216612091	01.5.4110.31.541.35000	\$15.40
				12/28/2020	SUPPLIES: CLEANING	
Check #: 0						PO/InvoiceTotal: \$92.40
Check Group:						
House of Doolittle Academic Weekly/Monthly Appointment Book/Planner, 5x8 Black, 2020-2021		1	210745	216476073	01.5.2710.31.501.41100	\$9.63
				12/18/2020	SUPPLIES: OFFICE	
Check #: 0						PO/InvoiceTotal: \$9.63
Check Group:						
Dixon Oriole Pre sharpened Pencils#2		150	210865	217111208	01.5.2430.31.502.10100	\$111.00
				1/14/2021	SUPPLIES: GENERAL TEACHING	
3x3 Self Stick Notes Highland 24/pk		15	210865	217111208	01.5.2430.31.502.10100	\$183.15
				1/14/2021	SUPPLIES: GENERAL TEACHING	
Universal Perforated Writing Pads Canary 12/pkg		3	210865	217111208	01.5.2430.31.502.10100	\$17.64
				1/14/2021	SUPPLIES: GENERAL TEACHING	

# King Philip Regional School District

## Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1072

01/25/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Universal Perforated Writing Pads, White 12/Pk		3	210865	217111208 1/14/2021	01.5.2430.31.502.10100 SUPPLIES: GENERAL TEACHING	\$16.77
Check #: 0						
PO/Invoice Total:						\$328.56
Check Group:						
Kutol No touch battery sanitizer/soap dispenser		2	210867	217103800 1/14/2021	01.5.4110.31.541.35000 SUPPLIES: CLEANING	\$99.98
Check #: 0						
PO/Invoice Total:						\$99.98
Vendor Total:						\$2,879.26
WASTE MANAGEMENT OF MA						
Check Group: 015429						
FY 21 RUBBISH REMOVAL FOR THE HIGH SCHOOL		511.6	210238	4337660-1954-4 1/4/2021	01.5.4130.31.663.35200 OTHER: RUBBISH REMOVAL	\$511.60
Check #: 0						
PO/Invoice Total:						\$511.60
Check Group:						
Repairs made to the High School 30 yard compactor by waste management		1	210896	4332155-1954-0 12/16/2020	01.5.4130.31.663.35200 OTHER: RUBBISH REMOVAL	\$1,201.65
Check #: 0						
PO/Invoice Total:						\$1,201.65
Vendor Total:						\$1,713.25
WEX BANK						
Check Group:						
FY21 GASOLINE PURCHASE FOR HIGH SCHOOL		487.39	210330	69358949 12/31/2020	01.5.4210.31.650.36200 OTHER: GAS/MOTOR OIL	\$487.39
FY21 GASOLINE PURCHASE FOR MIDDLE SCHOOL		278.2	210330	69358949 12/31/2020	01.5.4210.21.650.36200 OTHER: GAS/MOTOR OIL	\$278.20

# King Philip Regional School District

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name

Description

Voucher Batch Number: 1072

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY21 GASOLINE PURCHASE FOR SPED VAN	78.98	210330	69358949 12/31/2020	01.5.4230.13.650.36500 OTHER: GAS/OIL/LUBRICATION	\$78.98
Check #: 0					
PO/Invoice Total:					\$844.57
Vendor Total:					\$844.57
ZANKEL, CHRIS					
Check Group:					
Event Officials: Ice Hockey - B	1	0	010521 BOYS HOCKEY 1/14/2021	52.5.3510.31.335.22000 Game Officials: Ice Hockey - B	\$87.00
Game Officials: Ice Hockey - B	1	0	011321 BOYS ICE 1/19/2021	52.5.3510.31.335.22000 Game Officials: Ice Hockey - B	\$87.00
Check #: 0					
PO/Invoice Total:					\$174.00
Vendor Total:					\$174.00
Grand Total:					\$767,636.67

End of Report