

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Accounts Payable - Unibank A/P

From Date: 11/16/2020 **To Date:** 11/16/2020
From Check: 29463 **To Check:** 29482
From Voucher: 1045 **To Voucher:** 1045

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29463	11/16/2020	ACCEPT EDUCATION COLLABORATIVE	\$18,723.03	1045	Not Printed	Expense	<input type="checkbox"/>		
29464	11/16/2020	BD TRANSPORTATION	\$110.00	1045	Not Printed	Expense	<input type="checkbox"/>		
29465	11/16/2020	BI COUNTY COLLABORATIVE	\$69,087.06	1045	Not Printed	Expense	<input type="checkbox"/>		
29466	11/16/2020	BOSTON HIGASHI SCHOOL	\$39,734.79	1045	Not Printed	Expense	<input type="checkbox"/>		
29467	11/16/2020	COTTING SCHOOL INC	\$20,557.60	1045	Not Printed	Expense	<input type="checkbox"/>		
29468	11/16/2020	CROSSROADS SCHOOL	\$21,160.30	1045	Not Printed	Expense	<input type="checkbox"/>		
29469	11/16/2020	MANSFIELD SHREDDING	\$120.00	1045	Not Printed	Expense	<input type="checkbox"/>		
29470	11/16/2020	MILESTONES	\$9,423.27	1045	Not Printed	Expense	<input type="checkbox"/>		
29471	11/16/2020	MOLLOY, CYNTHIA	\$603.52	1045	Not Printed	Expense	<input type="checkbox"/>		
29472	11/16/2020	PALUMBO, MONICA & ALFREDO	\$5,925.84	1045	Not Printed	Expense	<input type="checkbox"/>		
29473	11/16/2020	RCS LEARNING CENTER	\$7,374.77	1045	Not Printed	Expense	<input type="checkbox"/>		
29474	11/16/2020	READS COLLABORATIVE	\$3,287.00	1045	Not Printed	Expense	<input type="checkbox"/>		
29475	11/16/2020	RIVERVIEW SCHOOL INC	\$17,926.00	1045	Not Printed	Expense	<input type="checkbox"/>		
29476	11/16/2020	SESTITO, DENISE	\$276.92	1045	Not Printed	Expense	<input type="checkbox"/>		
29477	11/16/2020	THE NEW ENGLAND CENTER FOR CHILDREN	\$84,734.98	1045	Not Printed	Expense	<input type="checkbox"/>		
29478	11/16/2020	THE WOLF SCHOOL	\$16,460.61	1045	Not Printed	Expense	<input type="checkbox"/>		
29479	11/16/2020	VAN POOL TRANSPORTATION LLC	\$38,670.56	1045	Not Printed	Expense	<input type="checkbox"/>		
29480	11/16/2020	WHITNEY ACADEMY INC	\$13,061.23	1045	Not Printed	Expense	<input type="checkbox"/>		
29481	11/16/2020	WPS PUBLISHING INC	\$105.00	1045	Not Printed	Expense	<input type="checkbox"/>		
29482	11/16/2020	WUILLEUMIER, ELIZABETH	\$1,187.50	1045	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$368,529.98						

End of Report

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1045

11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

ACCEPT EDUCATION COLLABORATIVE 013980

Check Group:

SPEECH THERAPY (1.5 HRS PER WEEK X 41 WKS: ESY 5 / SY 36)	3.9	210291	21-20067	01.5.9400.10.901.93500	\$383.76
SPEECH CONSULT (.25 HRS PER WEEK X 41 WKS: ESY 5 / SY 36)	1.5	210291	9/29/2020 21-20067	TUITION: COLLABORATIVES 01.5.9400.10.901.93500	\$147.60
OT CONSULT (.25 HRS PER WEEK X 41 WKS: ESY 5 / SY 36)	1.5	210291	9/29/2020 21-20067	TUITION: COLLABORATIVES 01.5.9400.10.901.93500	\$147.60
BEHAVIORAL CONSULT (.50 HRS PER WEEK X 41 WKS: ESY 5 / SY 36)	2.1	210291	9/29/2020 21-20067	TUITION: COLLABORATIVES 01.5.9400.10.901.93500	\$206.64
1:1 AIDE SCHOOL YEAR (HALF DAY SERVICE)	18	210291	9/29/2020 21-20067	TUITION: COLLABORATIVES 01.5.9400.10.901.93500	\$2,081.52
FY21 SCHOOL YEAR TUITION	18	210291	9/29/2020 21-20067	TUITION: COLLABORATIVES 01.5.9400.10.901.93500	\$5,672.34
SPEECH THERAPY (1.5 HRS PER WEEK X 41 WKS: ESY 5 / SY 36)	6.3	210291	9/29/2020 21-20183	TUITION: COLLABORATIVES 01.5.9400.10.901.93500	\$619.92
SPEECH CONSULT (.25 HRS PER WEEK X 41 WKS: ESY 5 / SY 36)	1.05	210291	10/30/2020 21-20183	TUITION: COLLABORATIVES 01.5.9400.10.901.93500	\$103.32
OT CONSULT (.25 HRS PER WEEK X 41 WKS: ESY 5 / SY 36)	1.05	210291	10/30/2020 21-20183	TUITION: COLLABORATIVES 01.5.9400.10.901.93500	\$103.32
BEHAVIORAL CONSULT (.50 HRS PER WEEK X 41 WKS: ESY 5 / SY 36)	2.1	210291	10/30/2020 21-20183	TUITION: COLLABORATIVES 01.5.9400.10.901.93500	\$206.64
1:1 AIDE SCHOOL YEAR (HALF DAY SERVICE)	21	210291	10/30/2020 21-20183	TUITION: COLLABORATIVES 01.5.9400.10.901.93500	\$2,432.64
FY21 SCHOOL YEAR TUITION	21	210291	10/30/2020 21-20183	TUITION: COLLABORATIVES 01.5.9400.10.901.93500	\$6,617.73

Check #: 0

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1045 11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BD TRANSPORTATION Check Group:						
FY21 TRANSPORTATION MV STUDENT (NORFOLK TO BPS: BOSTON LATIN)	2	210361		OCTOBER 2020	01.5.3300.00.411.37100	\$110.00
				11/9/2020	CONTR: TRANS - MCKINNEYVENTO	
					Check #: 0	
					PO/InvoiceTotal:	\$18,723.03
					Vendor Total:	\$18,723.03
BI COUNTY COLLABORATIVE Check Group:						
FY21 COMMUNITY COACH	21	210032		36539	01.5.2320.13.445.42500	\$7,187.46
				11/5/2020	CONTR: COMMUNITY COACHES	
					Check #: 0	
					PO/InvoiceTotal:	\$110.00
					Vendor Total:	\$110.00
FY21 SCHOOL YEAR TUITION (STAP PROGRAM) Check Group:						
	21	210283		36458	01.5.9400.10.901.93500	\$5,407.50
				11/5/2020	TUITION: COLLABORATIVES	
					Check #: 0	
					PO/InvoiceTotal:	\$7,187.46
BEHAVIORAL SPECIALIST HOME SERVICES (UP TO 6 HRS PER MONTH FOR 12 MONTHS) Check Group:						
	2	210284		36358	01.5.9400.10.901.93500	\$170.00
				10/28/2020	TUITION: COLLABORATIVES	
				36359	01.5.9400.10.901.93500	\$2,036.50
				10/28/2020	TUITION: COLLABORATIVES	
				36359	01.5.9400.10.901.93500	\$235.52
				10/28/2020	TUITION: COLLABORATIVES	
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1045

11/16/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
MILEAGE FOR ABA & BEHAVIORAL SERVICES (ESTIMATED: BASED ON INVOICED 2019 MILEAGE)	25.2	210285	36356	01.5.9400.10.901.93500	\$2,442.02
FY21 BEHAVIORAL SERVICES (3 HRS PER MONTH X 12 MONTHS)	3	210285	10/28/2020	TUITION: COLLABORATIVES	\$14.49
FY21 ABA SERVICES (2 HRS PER WK)	7	210285	36356	01.5.9400.10.901.93500	\$255.00
MILEAGE FOR ABA & BEHAVIORAL SERVICES (ESTIMATED: BASED ON INVOICED 2019 MILEAGE)	26.7	210285	10/28/2020	TUITION: COLLABORATIVES	\$285.11
FY21 SUMMER (2020) AND SCHOOL YEAR TUITION	21	210285	36357	01.5.9400.10.901.93500	\$15.35
			10/28/2020	TUITION: COLLABORATIVES	
			36461	01.5.9400.10.901.93500	\$6,295.59
			11/5/2020	TUITION: COLLABORATIVES	
				Check #: 0	
PO/InvoiceTotal:					\$6,865.54
Check Group:					
FY21 ABA HOME THERAPY SUMMER & SCHOOL YEAR (7.5 HRS X 42 WKS/SY+SY)	6	210286	36355	01.5.9400.10.901.93500	\$244.38
MILEAGE (ESTIMATED: BASED ON INVOICED 2019 MILEAGE)	50.7	210286	10/28/2020	TUITION: COLLABORATIVES	\$29.15
			36355	01.5.9400.10.901.93500	
			10/28/2020	TUITION: COLLABORATIVES	
				Check #: 0	
PO/InvoiceTotal:					\$273.53
Check Group:					
FY21 OT SERVICES (APPROX. 2 HRS PER WK DIRECT SERVICE X 36 WKS + CONSULT 3 HRS PER YEAR)	4.25	210331	36056	01.5.2320.13.442.42500	\$372.05
FY21 OT SERVICES (APPROX. 2 HRS PER WK DIRECT SERVICE X 36 WKS + CONSULT 3 HRS PER YEAR)	7.5	210331	10/2/2020	CONTR: OCC THERAPY	\$656.55
			36370	01.5.2320.13.442.42500	
			11/3/2020	CONTR: OCC THERAPY	
				Check #: 0	

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Voucher Batch Number: 1045 11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
FY21 VISION (1/2 HR PER WEEK-2 HRS PER MONTH @ APPROX 12 MONTHS)(VISION CONSULT 1/2 HR PER MONTH @ APPROX 12 MONTHS)	0.5	210562	36055	01.5.9400.10.901.93500	\$50.75
FY21 SUMMER (2020) & SCHOOL YEAR TUITION	21	210562	10/2/2020 36457 11/5/2020	TUITION: COLLABORATIVES TUITION: COLLABORATIVES	\$6,295.59
Check #: 0					
PO/InvoiceTotal:					\$1,028.60
Check Group:					
FY21 SUMMER (2020) AND SCHOOL TUITION	21	210563	36455 11/5/2020	01.5.9400.10.901.93500 TUITION: COLLABORATIVES	\$6,295.59
Check #: 0					
PO/InvoiceTotal:					\$6,295.59
Check Group:					
FY21 SUMMER (2020) & SCHOOL YEAR TUITION (LRTC 18+)	21	210564	36460 11/5/2020	01.5.9400.10.901.93500 TUITION: COLLABORATIVES	\$6,295.59
1:1 AIDE	21	210564	36460 11/5/2020	01.5.9400.10.901.93500 TUITION: COLLABORATIVES	\$5,314.89
Check #: 0					
PO/InvoiceTotal:					\$11,610.48
Check Group:					
FY21 SCHOOL YEAR TUITION (LC)	21	210573	36462 11/5/2020	01.5.9400.10.901.93500 TUITION: COLLABORATIVES	\$5,407.50
Check #: 0					
PO/InvoiceTotal:					\$5,407.50
Check Group:					
FY21 SCHOOL YEAR TUITION	21	210574	36459 11/5/2020	01.5.9400.10.901.93500 TUITION: COLLABORATIVES	\$5,407.50

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY21 SCHOOL YEAR TUITION					
	20	210403	0000018357 10/23/2020	01.5.9300.10.905.93200 TUITION: PRIVATE SCH-502.5 - PRIVATE DAY	\$10,278.80
				Check #: 0	
				PO/Invoice Total:	\$10,278.80
				Vendor Total:	\$20,557.60
CROSSROADS SCHOOL					
Check Group:					
FY21 SCHOOL YEAR TUITION					
	19	210221	17191 11/1/2020	01.5.9300.10.906.93200 TUITION: PRIVATE SCH-502.6 - RESIDENTIAL	\$10,580.15
				Check #: 0	
				PO/Invoice Total:	\$10,580.15
MANSFIELD SHREDDING					
Check Group:					
Bins					
	2	210628	195643 10/21/2020	01.5.2430.13.502.42500 SUPPLIES: TEACHING	\$120.00
				Check #: 0	
				PO/Invoice Total:	\$10,580.15
				Vendor Total:	\$21,160.30
MILESTONES					
Check Group:					
FY21 SCHOOL YEAR TUITION REVISION					
	17	210218	26702 11/2/2020	01.5.9300.10.905.93200 TUITION: PRIVATE SCH-502.5 - PRIVATE DAY	\$9,423.27
				Check #: 0	
				PO/Invoice Total:	\$120.00
				Vendor Total:	\$120.00

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOLLOY, CYNTHIA					
Check Group:					
	8	210429	OCT20 TRANSPORTATI ON 11/2/2020	01.5.3300.10.416.42400 CONTR: TRANS - MILEAGE REIMBURSEMENT	\$9,423.27 \$9,423.27
PO/Invoice Total:					\$9,423.27
Vendor Total:					\$9,423.27
Check #: 0					
PALUMBO, MONICA & ALFREDO					
Check Group:					
	1	210453	NOV 20 TUITION 11/4/2020	01.5.9300.10.905.93200 TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	\$5,211.00
	7	210453	OCT 20 TRANSPORTATI O 11/4/2020	01.5.3300.10.416.42400 CONTR: TRANS - MILEAGE REIMBURSEMENT	\$714.84
PO/Invoice Total:					\$603.52
Vendor Total:					\$603.52
Check #: 0					
RCS LEARNING CENTER					
Check Group:					
	17	210220	CO12312020 11/5/2020	01.5.9300.10.905.93200 TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	\$7,374.77
PO/Invoice Total:					\$5,925.84
Vendor Total:					\$5,925.84
Check #: 0					
READS COLLABORATIVE					
Check Group:					
PO/Invoice Total:					\$7,374.77
Vendor Total:					\$7,374.77

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY21 OT CONSULT SERVICES (.50 PER MONTH)	1	210434	210452	01.5.9400.10.901.93500 TUITION: COLLABORATIVES	\$253.00
FY21 SPEECH & LANGUAGE (CONSULT: .50 PER WEEK/DIRECT: .75 HR PER WEEK)	1	210434	210452	01.5.9400.10.901.93500 TUITION: COLLABORATIVES	\$1,264.00
Check #: 0					PO/Invoice Total: \$1,517.00
Check Group:					
FY21 OT CONSULT SERVICES (.50 PER MONTH)	1	210576	210438	01.5.9400.10.901.93500 TUITION: COLLABORATIVES	\$253.00
FY21 SPEECH & LANGUAGE (CONSULT: .25 PER WEEK/DIRECT: 1 HR PER WEEK)	1	210576	210438	01.5.9400.10.901.93500 TUITION: COLLABORATIVES	\$1,517.00
Check #: 0					PO/Invoice Total: \$1,770.00
RIVERVIEW SCHOOL INC					
Check Group:					
FY21 SCHOOL YEAR TUITION (SETTLEMENT)	19	210395	20100512324200 036 9/30/2020	01.5.9300.10.906.93200 TUITION: PRIVATE SCH- 502.6 - RESIDENTIAL	\$6,811.88
FY21 SCHOOL YEAR TUITION (SETTLEMENT)	31	210395	20110312481300 079 10/31/2020	01.5.9300.10.906.93200 TUITION: PRIVATE SCH- 502.6 - RESIDENTIAL	\$11,114.12
Check #: 0					PO/Invoice Total: \$17,926.00
Vendor Total:					\$17,926.00
SESTITO, DENISE					
Check Group:					
FY21 SCHOOL YEAR TRANSPORTATION REIMBURSEMENT	14	210501	OCT 20 TRANSPORTATI O 11/4/2020	01.5.3300.10.416.42400 CONTR: TRANS - MILEAGE REIMBURSEMENT	\$276.92

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE NEW ENGLAND CENTER FOR CHILDREN					
Check Group:					
FY21 SCHOOL YEAR TUITION (RESIDENTIAL-5343C)	31	210392	241335	01.5.9300.10.905.93200	\$30,904.83
			10/31/2020	TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	
Check #: 0					
PO/InvoiceTotal:					\$276.92
Vendor Total:					\$276.92
Check Group:					
FY21 SCHOOL YEAR TUITION (INTENSIVE-5343D)	21	210393	241337	01.5.9300.10.905.93200	\$11,653.95
			10/31/2020	TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	
Check #: 0					
PO/InvoiceTotal:					\$30,904.83
Check Group:					
FY21 SCHOOL YEAR TUITION (INTENSIVE-5343D)	21	210577	241436	01.5.9300.10.905.93200	\$11,653.95
			10/31/2020	TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	
FY21 SCHOOL YEAR TUITION (INTENSIVE-5343D)	20	210577	241438	01.5.9300.10.905.93200	\$11,099.00
			7/31/2020	TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	
FY21 SCHOOL YEAR TUITION (INTENSIVE-5343D)	16	210577	241440	01.5.9300.10.905.93200	\$8,879.20
			8/31/2020	TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	
FY21 SCHOOL YEAR TUITION (INTENSIVE-5343D)	19	210577	241442	01.5.9300.10.905.93200	\$10,544.05
			9/30/2020	TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	
Check #: 0					
PO/InvoiceTotal:					\$42,176.20
Vendor Total:					\$84,734.98
THE WOLF SCHOOL					
Check Group:					
FY21 SUMMER (2020) TUITION	1	210578	8171	01.5.9300.10.905.93200	\$2,535.00
			8/10/2020	TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	19	210578	8229 9/1/2020	01.5.9300.10.905.93200 TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	\$6,962.80
	19	210578	8230 9/1/2020	01.5.9300.10.905.93200 TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	\$6,962.81
Check #: 0					
PO/Invoice Total:					\$16,460.61
Vendor Total:					\$16,460.61
VAN POOL TRANSPORTATION LLC					
Check Group:					
	38670.56	210408	62009155 10/26/2020	01.5.3300.10.422.42400 CONTR: TRANS - SPED OUT-OF-DISTRICT	\$38,670.56
Check #: 0					
PO/Invoice Total:					\$38,670.56
Vendor Total:					\$38,670.56
WHITNEY ACADEMY INC					
Check Group:					
	31	210150	14247 12/1/2020	01.5.9300.10.905.93200 TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	\$13,061.23
Check #: 0					
PO/Invoice Total:					\$13,061.23
Vendor Total:					\$13,061.23
WPS PUBLISHING INC					
Check Group:					
	1	210456	WPS-341866 9/24/2020	01.5.2430.12.502.43300 SUPPLIES: SPEECH THERAPISTS	\$105.00
Check #: 0					
PO/Invoice Total:					\$105.00
Vendor Total:					\$105.00
WUILLEUMIER, ELIZABETH					

