

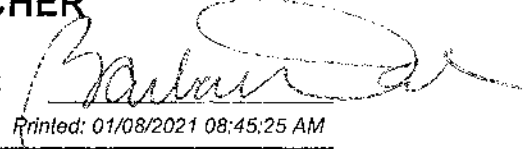
Warrant #49 A

**KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER**

Voucher No: 1066

Voucher Date: 01/11/2021

Prepared By:



Printed: 01/08/2021 08:45:25 AM

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$304,292.37 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	\$304,292.37
	<b>\$304,292.37</b>



# King Philip Regional School District

## Check Listing

Fiscal Year: 2020-2021

**Criteria:**

Bank Account: Accounts Payable - Unibank A/P

From Date: 1/11/2021      To Date: 1/11/2021  
 From Check: 29956          To Check: 29975  
 From Voucher: 1066        To Voucher: 1066

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29956	01/11/2021	BI COUNTY COLLABORATIVE	\$10,732.47	1066	Not Printed	Expense	<input type="checkbox"/>		
29957	01/11/2021	BOSTON HIGASHI SCHOOL	\$38,432.01	1066	Not Printed	Expense	<input type="checkbox"/>		
29958	01/11/2021	CARDINAL CUSHING CENTERS INC	\$37,415.06	1066	Not Printed	Expense	<input type="checkbox"/>		
29959	01/11/2021	COTTING SCHOOL INC	\$17,473.96	1066	Not Printed	Expense	<input type="checkbox"/>		
29960	01/11/2021	CROSSROADS SCHOOL	\$21,160.30	1066	Not Printed	Expense	<input type="checkbox"/>		
29961	01/11/2021	LEARN WELL	\$263.34	1066	Not Printed	Expense	<input type="checkbox"/>		
29962	01/11/2021	MAY INSTITUTE	\$27,615.74	1066	Not Printed	Expense	<input type="checkbox"/>		
29963	01/11/2021	MILESTONES	\$8,314.65	1066	Not Printed	Expense	<input type="checkbox"/>		
29964	01/11/2021	MOLLOY, CYNTHIA	\$754.40	1066	Not Printed	Expense	<input type="checkbox"/>		
29965	01/11/2021	Mulkern, Judith M	\$33.89	1066	Not Printed	Expense	<input type="checkbox"/>		
29966	01/11/2021	RCS BEHAVIORAL & EDUCATIONAL CONSULTING	\$1,871.00	1066	Not Printed	Expense	<input type="checkbox"/>		
29967	01/11/2021	RCS LEARNING CENTER	\$8,242.39	1066	Not Printed	Expense	<input type="checkbox"/>		
29968	01/11/2021	RIVERVIEW SCHOOL INC	\$6,453.36	1066	Not Printed	Expense	<input type="checkbox"/>		
29969	01/11/2021	SESTITO, DENISE	\$316.48	1066	Not Printed	Expense	<input type="checkbox"/>		
29970	01/11/2021	SOUTH COAST EDUCATIONAL COLLABORATIVE	\$390.00	1066	Not Printed	Expense	<input type="checkbox"/>		
29971	01/11/2021	THE NEW ENGLAND CENTER FOR CHILDREN	\$50,883.03	1066	Not Printed	Expense	<input type="checkbox"/>		
29972	01/11/2021	THE WOLF SCHOOL	\$12,826.22	1066	Not Printed	Expense	<input type="checkbox"/>		
29973	01/11/2021	TOWN OF SEEKONK	\$93.94	1066	Not Printed	Expense	<input type="checkbox"/>		
29974	01/11/2021	VAN POOL TRANSPORTATION LLC	\$60,413.88	1066	Not Printed	Expense	<input type="checkbox"/>		
29975	01/11/2021	WUILLEUMIER, ELIZABETH	\$606.25	1066	Not Printed	Expense	<input type="checkbox"/>		
<b>Total Amount:</b>			\$304,292.37						

End of Report



# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1066      01/11/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
BI COUNTY COLLABORATIVE					
Check Group:					
	33	210562	35814 9/17/2020	01.5.9400.10.901.93500 TUITION: COLLABORATIVES	\$9,893.07
	5	210562	35814 9/17/2020	01.5.9400.10.901.93500 TUITION: COLLABORATIVES	\$839.40
				Check #: 0	
PO/InvoiceTotal:					\$10,732.47
Vendor Total:					\$10,732.47
BOSTON HIGASHI SCHOOL					
Check Group:					
	31	210290	2101524 12/29/2020	01.5.9300.10.905.93200 TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	\$20,193.09
	26	210290	2102524 12/29/2020	01.5.9300.10.905.93200 TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	\$18,238.92
				Check #: 0	
PO/InvoiceTotal:					\$38,432.01
Vendor Total:					\$38,432.01
CARDINAL CUSHING CENTERS INC					
Check Group:					
	29	210214	75087 1/31/2021	01.5.9300.10.906.93200 TUITION: PRIVATE SCH- 502.6 - RESIDENTIAL	\$20,165.44
	348	210214	75187 1/31/2021	01.5.9300.10.906.93200 TUITION: PRIVATE SCH- 502.6 - RESIDENTIAL	\$8,700.00
				Check #: 0	
PO/InvoiceTotal:					\$28,865.44
Vendor Total:					\$28,865.44
1:1 AIDE (ESTIMATE: 12 HRS PER DAY X 212 DAYS @ \$25.00 PER HOUR = \$94500)					
Check Group:					
	19	210215	75088 1/31/2021	01.5.9400.10.901.93500 TUITION: COLLABORATIVES	\$8,549.62
				Check #: 0	
PO/InvoiceTotal:					\$8,549.62
Vendor Total:					\$8,549.62

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1066      01/11/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
015596					
COTTING SCHOOL INC					
Check Group:					
	17	210402	0000018610 12/17/2020	01.5.9300.10.905.93200 TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	\$8,736.98
				Check #: 0	
				PO/InvoiceTotal:	\$8,736.98
				Vendor Total:	\$37,415.06
FY21 SCHOOL YEAR TUITION					
Check Group:					
	17	210403	0000018611 12/17/2020	01.5.9300.10.905.93200 TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	\$8,736.98
				Check #: 0	
				PO/InvoiceTotal:	\$8,736.98
				Vendor Total:	\$17,473.96
CROSSROADS SCHOOL					
Check Group:					
	19	210221	17366 1/1/2021	01.5.9300.10.906.93200 TUITION: PRIVATE SCH- 502.6 - RESIDENTIAL	\$10,580.15
				Check #: 0	
				PO/InvoiceTotal:	\$10,580.15
FY21 SCHOOL YEAR TUITION					
Check Group:					
	19	210222	17365 1/1/2021	01.5.9300.10.906.93200 TUITION: PRIVATE SCH- 502.6 - RESIDENTIAL	\$10,580.15
				Check #: 0	
				PO/InvoiceTotal:	\$10,580.15
				Vendor Total:	\$21,160.30
FY21 SCHOOL YEAR TUITION					
LEARN WELL					
Check Group:					

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1066

01/11/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY21 TUTORING SERVICES IN-DISTRICT KPMS	95.76	210095	INV62591 12/11/2020	01.5.2330.12.440.43500 CONTR: TUTORS	\$85.76
SY21 TUTORING SERVICES IN-DISTRICT KPHS	167.58	210095	INV62592 12/11/2020	01.5.2330.13.440.43500 CONTR: TUTORS	\$167.58
Check #: 0					
PO/Invoice Total:					\$263.34
Vendor Total:					\$263.34
MAY INSTITUTE					
Check Group:					
FY21 1:1 AIDE (16 HRS PER DAY) STUDENT AGES OUT ON 2.5.21	240	210219	700540/700541 11/1/2020	01.5.9300.10.905.93200 TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	\$6,016.80
FY21 SCHOOL YEAR TUITION (RESIDENTIAL-5706B)	31	210219	700845 12/1/2020	01.5.9300.10.905.93200 TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	\$21,598.94
Check #: 0					
PO/Invoice Total:					\$27,615.74
Vendor Total:					\$27,615.74
MILESTONES					
Check Group:					
FY21 SCHOOL YEAR TUITION REVISION	15	210218	26871 1/4/2021	01.5.9300.10.905.93200 TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	\$8,314.65
Check #: 0					
PO/Invoice Total:					\$8,314.65
Vendor Total:					\$8,314.65
MOLLOY, CYNTHIA					
Check Group:					
FY21 SCHOOL YEAR TRANSPORTATION REIMBURSEMENT	10	210429	DEC 20 TRANSPORT 1/4/2021	01.5.3300.10.416.42400 CONTR: TRANS - MILEAGE REIMBURSEMENT	\$754.40
Check #: 0					
PO/Invoice Total:					\$754.40

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1066      01/11/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

Vendor Total: \$754.40

Mulkern, Judith M

Check Group:

SUPPLIES FOR REMOTE LEARNING

1 210820

REIMB REMOTE SUPPLIE  
17/1/2021

\$33.89

SUPPLIES: TEACHING

Check #: 0

PO/InvoiceTotal: \$33.89

Vendor Total: \$33.89

RCS BEHAVIORAL & EDUCATIONAL CONSULTING

Check Group:

FY21 BEHAVIOR SPECIALIST(5 HRS PER WEEK X 52 WKS)

13 210333

CO12312020  
1/5/2021

\$1,339.00

TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY

FY21 HOME PROGRAM SUPERVISION (1 HR PER WK X 52 WKS)

3.5 210333

CO12312020  
1/5/2021

\$532.00

TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY

Check #: 0

PO/InvoiceTotal: \$1,871.00

Vendor Total: \$1,871.00

RCS LEARNING CENTER

Check Group:

FY21 SCHOOL YEAR TUITION

19 210220

CO01312021  
1/5/2021

\$8,242.39

TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY

Check #: 0

PO/InvoiceTotal: \$8,242.39

Vendor Total: \$8,242.39

RIVERVIEW SCHOOL INC

Check Group:

FY21 SCHOOL YEAR TUITION (SETTLEMENT)

18 210395

20122917381200  
091  
12/31/2020

\$6,453.36

TUITION: PRIVATE SCH- 502.6 - RESIDENTIAL



# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1066      01/11/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SESTITO, DENISE					
Check Group:					
		16	210501	01.5.3300.10.416.42400	\$316.48
			DEC20 TRANSPORTATI ON		
			12/23/2020	CONTR: TRANS - MILEAGE REIMBURSEMENT	
				Check #: 0	
				PO/InvoiceTotal:	\$6,453.36
				Vendor Total:	\$6,453.36
SOUTH COAST EDUCATIONAL COLLABORATIVE      000340					
Check Group:					
		390	210289	01.5.2451.13.407.37500	\$390.00
			211330		
			11/30/2020	CONTR: TECHNICAL SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$316.48
				Vendor Total:	\$316.48
THE NEW ENGLAND CENTER FOR CHILDREN					
Check Group:					
		31	210392	01.5.9300.10.905.93200	\$30,904.83
			242284		
			12/31/2020	TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	
				Check #: 0	
				PO/InvoiceTotal:	\$390.00
				Vendor Total:	\$390.00
THE NEW ENGLAND CENTER FOR CHILDREN					
Check Group:					
		18	210393	01.5.9300.10.905.93200	\$9,989.10
			242285		
			12/31/2020	TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	
				Check #: 0	
				PO/InvoiceTotal:	\$30,904.83
				Vendor Total:	\$30,904.83

# King Philip Regional School District

## Voucher Detail Listing

Voucher Batch Number: 1066      01/11/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check Group:

FY21 SCHOOL YEAR TUITION (INTENSIVE-5343D)	18	210577	242251	01.5.9300.10.905.93200	01.5.9300.10.905.93200	\$9,989.10
			12/31/2020	TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY		

Check #: 0

PO/InvoiceTotal: \$9,989.10

Vendor Total: \$50,883.03

THE WOLF SCHOOL

Check Group:

FY21 SCHOOL YEAR TUITION	17	210578	8403	01.5.9300.10.905.93200	01.5.9300.10.905.93200	\$6,229.88
			12/22/2020	TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY		
FY21 SCHOOL YEAR TUITION	18	210578	8404	01.5.9300.10.905.93200	01.5.9300.10.905.93200	\$6,596.34
			12/22/2020	TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY		

Check #: 0

PO/InvoiceTotal: \$12,826.22

Vendor Total: \$12,826.22

TOWN OF SEEKONK

Check Group:

FY21 COST SHARE AGREEMENT (REIMBURSEMENT FOR MV PARENTAL MILEAGE)	93.94	210729	kpsdmcv123020	01.5.3300.00.411.37100		\$93.94
			12/18/2020	CONTR: TRANS - MCKINNEYVENTO		

Check #: 0

PO/InvoiceTotal: \$93.94

Vendor Total: \$93.94

VAN POOL TRANSPORTATION LLC

Check Group:

FY21 TRANSPORTATION IN-DISTRICT (ESTIMATED)	14241	210408	62011116	01.5.3300.10.421.42400	01.5.3300.10.421.42400	\$14,241.00
			12/2/2020	CONTR: TRANS - SPED IN-DISTRICT		
FY21 TRANSPORTATION IN-DISTRICT (ESTIMATED)	140	210408	62011116-02	01.5.3300.10.421.42400	01.5.3300.10.421.42400	\$140.00
			12/2/2020	CONTR: TRANS - SPED IN-DISTRICT		

# King Philip Regional School District

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 1066

01/11/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY21 TRANSPORTATION OUT OF DISTRICT (ESTIMATED)	45545.88	210408	62011117	01.5.3300.10.422.42400	\$45,545.88
			12/5/2020	CONTR: TRANS - SPED OUT-OF-DISTRICT	
FY21 TRANSPORTATION OUT OF DISTRICT (ESTIMATED)	487	210408	62011117-02	01.5.3300.10.422.42400	\$487.00
			12/5/2020	CONTR: TRANS - SPED OUT-OF-DISTRICT	
Check #: 0					
PO/Invoice Total:					\$60,413.88
Vendor Total:					\$60,413.88
WUILLEUMIER, ELIZABETH					
Check Group:					
FY21 HOME SERVICES (2.5 HRS X 52 WKS)	24.25	210396	19	01.5.9400.10.901.93500	\$606.25
			12/17/2020	TUITION: COLLABORATIVES	
Check #: 0					
PO/Invoice Total:					\$606.25
Vendor Total:					\$606.25
Grand Total:					\$304,292.37

End of Report

